

SPECIAL EDUCATION FUND UTILIZATION

REGION: REGION VII - CENTRAL V **CALENDAR YEAR:** 2024
PROVINCE: BOHOL **QUARTER:** 1
CITY/MUNICIPALITY: CARMEN

Receipt from SEF

1,831,944.60

Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)

Personal Services

Salaries and Wages - Casual/ Contractual

-

Maintenance and Other Operating Expenses

Travelling Expenses - Local

-

Office Supplies Expenses

-

Electricity Expenses

64,219.60

Telephone Expenses

21,763.00

Other supplies & materials

-

Transfer of Unspent Current Year DRRM Funds to the Trust Fund

-

Repair and Maintenance-Buildings & Other Structures

-

Other Maintenance and Operating Expenses

512,810.00

Capital Outlay

School Building

-

Office Equipment

-

Furnitures and Fixtures

-

Sports Equipment

-

Information and Communication Technology Equipment

-

Other Machinery and Equipment

-

Other Property, Plant and Equipment

-

Water supply systems

-

Sub-total

598,792.60

Balance

1,233,152.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or Information contained in this document.

DEXTER S. CHAN, CPA
 Local Accountant

HON. CONCHITA TORIBIO DELOS REYES
 Local Chief Executive

