

**SPECIAL EDUCATION FUND UTILIZATION**

**REGION:** REGION XII - SOCCSSARGEN      **CALENDAR YEAR:** 2023  
**PROVINCE:** SOUTH COTABATO      **QUARTER:** 2  
**CITY/MUNICIPALITY:** CITY OF KORONADAL (Capital)

Receipt from SEF		₱	<b>20,148,163.16</b>
Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)			
<b>Personal Services</b>			
Salaries and Wages			
Other Compensation			
Personnel Benefits Contribution			
		₱	-
<b>Maintenance and Other Operating Expenses</b>			
Traveling Expenses			
Training Expenses			
Supplies and Material Expense	4,297,084.75		
Professional Services			
Repair and Maintenance			
Taxes, Insurance Premiums and Other Fees			
Subsidies and Donations			
Other Maintenance and Other Operating Expenses	<u>₱ 30,643,566.41</u>	₱	<b>34,940,651.16</b>
<b>Capital Outlay</b>		₱	<b>12,139,273.24</b>
	Sub-total	<u>₱</u>	<b>47,079,924.40</b>
	Balance		<b>(₱26,931,761.24)</b>

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.

CYNTHIA F. BARRIENTOS, CPA  
Provincial Accountant

HON. REYNALDO S. TAMAYO, JR.  
Provincial Governor