

**SPECIAL EDUCATION FUND UTILIZATION**  
4th Quarter, CY 2022

Province of South Cotabato

**Receipt from SEF**

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

**Personal Services**

Salaries and Wages  
Other Compensation  
Personnel Benefits Contribution

**Maintenance and Other Operating Expenses**

Traveling Expenses	
Training Expenses	1479499.75
Supplies and Material Expense	
Professional Services	
Repair and Maintenance	
Taxes, Insurance Premiums and Other Fees	
Subsidies and Donations	
Other Maintenance and Other Operating Expenses	<u>43,880,061.74</u>

**Capital Outlay**

**Sub-total**

**Balance**

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness

CYNTHIA F. BARRIENTOS, CPA

Provincial Accountant

HON. REYNALDO S.

Provincial Clerk

**₱89,088,638.41**

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₱45,359,561.49

₱32,759,741.46

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**₱78,119,302.95**

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**₱10,969,335.46**

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**S. TAMAYO, JR.**

governor