

SPECIAL EDUCATION FUND UTILIZATION

1st Quarter, CY 2022

Province of South Cotabato

Receipt from SEF		₱4,658,423.24
Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)		
Personal Services		
Salaries and Wages		
Other Compensation		
Personnel Benefits Contribution		₱0.00
Maintenance and Other Operating Expenses		
Traveling Expenses		
Training Expenses		
Supplies and Material Expense		
Professional Services		
Repair and Maintenance		
Taxes, Insurance Premiums and Other Fees		
Subsidies and Donations		
Other Maintenance and Other Operating Expenses	5,750,636.09	₱5,750,636.09
Capital Outlay		₱6,395,239.46
	Sub-total	₱12,145,875.55
	Balance	<u>₱7,487,452.31</u>

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

