

**SPECIAL EDUCATION FUND UTILIZATION**  
 3rd Quarter, CY 2022

Province of South Cotabato

<b>Receipt from SEF</b>		<b>₱72,665,083.16</b>
<b>Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)</b>		
<b>Personal Services</b>		
Salaries and Wages		
Other Compensation		
Personnel Benefits Contribution		₱0.00
<b>Maintenance and Other Operating Expenses</b>		
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	25,894,644.45	₱25,894,644.45
<b>Capital Outlay</b>		₱22,108,533.58
	<b>Sub-total</b>	<b>₱48,003,178.03</b>
	<b>Balance</b>	<b>₱24,661,905.13</b>

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

**CYNTHIA F. BARRIENTOS, CPA**

Provincial Accountant

**HON. REYNALDO S. TAMAYO, JR.**

Provincial Governor