

SPECIAL EDUCATION FUND UTILIZATION

REGION: MIMAROPA
 PROVINCE: OCCIDENTAL MINDORO

CALENDAR YEAR: 2023
 QUARTER: 4

Receipt from SEF	P	52,000,000.00
Less: DISBURSEMENTS (broken down by expense class and object expenditure)		
Personal Services		
NONE	P	-
Maintenance and Other Operating Expenses		
Office Supplies Inventory		100,424.00
Drugs and Medicines for Distribution		796,308.50
Others Supplies & Material Inventory		1,324,078.00
traveling expense		434,100.00
Office supplies Expense		48,489.50
Drugs and Medicines Expenses		124,081.00
Other Supplies and Materials Expenses		48,600.00
Rent Expense		60,000.00
Representation Expenses		27,865.00
Transportation and delivery expenses		2,414,351.00
Survey Expenses		300,000.00
Repairs and Maintenance - Buildings and Other Structures		3,430,000.00
Other Maintenance and Operating Expenses		19,633,008.00
Capital Outlay		
Medical Equipment		350,000.00
Construction in Progress - Buildings and Other Structures		3,550,000.00
Financial Expenses		-
		-
Sub-total	P	<u>32,641,305.00</u>
Balance	P	<u><u>19,358,695.00</u></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.

