

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

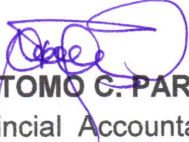
Capital Outlay

Medical Equipment	350,000.00
Construction in Progress - Buildings and Other Structures	3,550,000.00
Financial Expenses	-

Sub-total P 32,641,305.00

Balance P 19,358,695.00

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.


CRISOSTOMO C. PARAS, JR.
 Provincial Accountant


EDUARDO B. GADIANO
 Governor