

**SPECIAL EDUCATION FUND UTILIZATION**

**REGION:** VII **CALENDAR Y 2023**  
**PROVINCE:** Negros Oriental **QUARTER:** 1  
**CITY/MUNICIPALITY:** Mabinay

Receipt from SEF	2,200,000.00
Surplus CY-2022	400,000.00
Total SEF Budget	<u>2,600,000.00</u>
Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)	
Personal Services	
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Maintenance and Other Operating Expenses	
Internet Expense	8,796.00
Electricity Expense	7,660.58
Sport Activities(Mun. Meet)	218,357.25
NORAA Meet	199,192.85
Learning Facilitators	351,250.00
School aide	68,000.00
Rep. of school Bldg- Dahile E/S	58,902.00
Rep. of school Bldg- Bato E/S	29,995.00
Capital Outlay	
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Sub-total	<u>942,153.68</u>
Balance	<u>1,657,846.32</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.

(SGD)  
KAREN JEAN A.ANFONE LOBOS  
 Local Accountant

(SGD)  
ERNIE T. UY  
 Local Chief Executive