

**SPECIAL EDUCATION FUND UTILIZATION**


**REGION:** REGION IV -B **CALENDAR YEAR:** 2024  
**PROVINCE:** ORIENTAL MINDORO **QUARTER:** 3  
**CITY/MUNICIPALITY:** BONGABONG

Receipt for SEF (Local Taxes)		<b>P</b>	<b>5,096,446.57</b>
Less: DISBURSEMENT (Broken Down by expense class, and By object of expenditures)			
Personal Services			
	Payments to Employees	P	(2,616,440.00)
Maintenance and Other Operating Expenses			
	Payment for Expenses	P	(915,790.54)
	Payments to Suppliers/Creditors	P	(334,321.21)
Capital Outlay			
	Purchase/Construction of Property, Plant and Equipment Infrastructures	P	(384,245.43)
			-
Sub-Total			(4,250,797.18)
Add:	Cash Balance Beginning January 1, 2024		4,917,406.71
<b>BALANCE</b>		<b>P</b>	<b>5,763,056.10</b>

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.

Certified Correct:

  
**RECHELLE ANNE S. MAGSINO**  
Municipal Accountant

Noted by:  
  
**ELEGIO A. MALALUAN, O.D.**  
Municipal Mayor