

**SPECIAL EDUCATION FUND UTILIZATION**

<b>REGION:</b>	<b>REGION IV -B</b>	<b>CALENDAR YEAR:</b>	<b>2025</b>
<b>PROVINCE:</b>	<b>ORIENTAL MINDORO</b>	<b>QUARTER:</b>	<b>3</b>
<b>CITY/MUNICIPALITY:</b>	<b>BONGABONG</b>		

Receipt for SEF (Local Taxes)	<b><u>P 10,987,870.75</u></b>
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Less: DISBURSEMENT (Broken Down by expense class, and  
By object of expenditures)

Personal Services

<u>Payments to Employees</u>	<u>P (1,388,685.00)</u>
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Maintenance and Other Operating Expenses

<u>Payment for Expenses</u>	<u>P (585,352.90)</u>
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<u>Payments to Suppliers/Creditors</u>	<u>P (295,928.00)</u>
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<u>Other Disbursements</u>	<u>P (5,329,704.67)</u>
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Capital Outlay

<u>Purchase/Construction of Property, Plant and Equipment Infrastructures</u>	<u>(449,485.72)</u>
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Sub-Total	<u>(8,049,156.29)</u>
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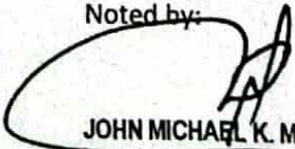
Add: Cash Balance Beginning January 1, 2025	<u>2,899,380.96</u>
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<b>RAI ANCF</b>	<b><u>P 5,838,095.47</u></b>
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We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or Information contained in this document.

Certified Correct:

  
**RECHELLE ANNE S. MAGSINO, C.P.A.**  
 Municipal Accountant

Noted by:  
  
**JOHN MICHAEL K. MALALUAN**  
 Municipal Mayor