

**SPECIAL EDUCATION FUND UTILIZATION**  
1st Quarter, CY 2022

Province, City or Municipality: Pulilan

Receipt from SEF	28,702,069.50
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Less : DISBURSEMENTS (broken down by expense class and by object of expenditure)	
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<b>Personnel Services</b>	
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<b>Total PS</b>	
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<b>Maintenance and Other Operating Expenses</b>	
Training Expenses	7,400.00
Fuel, Oil, and Lubricants Expenses	25,515.51
Water Expenses	11,660.78
Electricity Expenses	114,110.13
Telephone Expenses	41,665.58
Other Professional Services	1,642,692.58
Other General Services	741,150.00
Repair & Maintenance - Buildings and Other Structures	93,655.00
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<b>Total MOOE</b>	<b>2,677,849.58</b>
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<b>Capital Outlay</b>	
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<b>Total Capital Outlay</b>	<b>-</b>
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<b>Financial Expenses</b>	
Interest Expense	1,207.54
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Sub-total	2,679,057.12
Balance	<b>P 26,023,012.38</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.

  
**PAULO D. BERBENZANA, CPA**  
Local Accountant

  
**MARIA ROSARIO OCHOA-MONTEJO**  
Local Chief Executive