

SPECIAL EDUCATION FUND UTILIZATION

2nd Quarter, CY 2022

Province, City or Municipality: Pulilan

Receipt from SEF 30,877,431.37

Less : DISBURSEMENTS (broken down by expense class and by object of expenditure)

Personnel Services

Total PS

Maintenance and Other Operating Expenses

Training Expenses	32,900.00
Fuel, Oil, and Lubricants Expenses	50,748.98
Water Expenses	38,182.29
Electricity Expenses	300,188.66
Telephone Expenses	78,824.46
Other Professional Services	3,776,585.35
Other General Services	972,000.00
Other Supplies	199,215.00
Repair & Maintenance - Buildings and Other Structures	293,226.94

Total MOOE

5,741,871.68

Capital Outlay

Total Capital Outlay

Financial Expenses

Interest Expense 2,047.39

Sub -total
Balance

5,743,919.07
P 25,133,512.30

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 G. BERBENZANA, CPA
 Local Accountant


MARIA ROSARIO OCHOA-MONTEJO
 Local Chief Executive