

SPECIAL EDUCATION FUND UTILIZATION

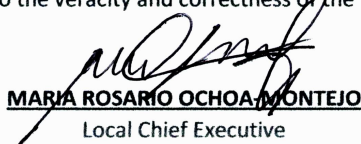
3rd Quarter, CY 2022

Province, City or Municipality: Pulilan

Receipt from SEF	32,800,879.46
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Less : DISBURSEMENTS (broken down by expense class and by object of expenditure)	
Personnel Services	
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Total PS	
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Maintenance and Other Operating Expenses	
Training Expenses	121,900.00
Fuel, Oil, and Lubricants Expenses	76,094.71
Water Expenses	59,307.85
Electricity Expenses	471,492.32
Telephone Expenses	118,091.43
Other Professional Services	6,243,141.41
Other General Services	972,000.00
Other Supplies	199,215.00
Insurance Expense	8,385.08
Other Maintenance and Operating Expenses	80,234.00
Repair & Maintenance	293,226.94
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Total MOOE	8,643,088.74
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Capital Outlay	
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Total Capital Outlay	-
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Financial Expenses	
Interest Expense	2,649.59
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Sub-total	8,645,738.33
Balance	P 24,155,141.13

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.G. BERBENZANA, CPA
 Local Accountant


MARIA ROSARIO OCHOA MONTEJO
 Local Chief Executive