

**SPECIAL EDUCATION FUND UTILIZATION**  
 4th Quarter, CY 2022

Province, City or Municipality: Pulilan

Receipt from SEF 42,267,932.14

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

**Personnel Services**

**Total PS**

**Maintenance and Other Operating Expenses**

Training Expenses	198,005.00
Fuel, Oil, and Lubricants Expenses	106,506.43
Water Expenses	87,217.03
Electricity Expenses	522,048.78
Telephone Expenses	167,982.35
Other Professional Services	9,789,889.47
Other General Services	972,000.00
Other Supplies	3,179,351.70
Insurance Expense	8,385.08
Other Maintenance and Operating Expenses	233,214.00
Research, Exploration and Development Expenses	7,984,278.00
Depreciation Expense	2,764,690.90
Repair & Maintenance	319,140.68

**Total MOOE** **26,332,709.42**

**Capital Outlay**

**Total Capital Outlay** -

**Financial Expenses**

**Interest Expense** 3,238.05

Sub-total 26,335,947.47  
 Balance **P 15,931,984.67**

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 DE BERBENZANA, CPA**  
 Local Accountant

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