

**SPECIAL EDUCATION FUND UTILIZATION**  
 2nd Quarter, CY 2021

Province, City or Municipality: Pulilan

Receipt from SEF	P	27,279,184.55
		<u>27,279,184.55</u>

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

**Personnel Services**

_____	-
<b>Total PS</b>	-

**Maintenance and Other Operating Expenses**

Transportation Expenses	-
Training and Seminar Expenses	-
Office Supplies	-
Non-Accountable Form Expenses	-
Instructional Material	6,993,482.00
Electricity and Water Expenses	259,101.68
Fuel, Oil and Lubricant Expenses	26,715.66
Telephone Expenses	64,241.35
Other Supplies	1,049,348.25
Repair and Maintenance	-
Miscellaneous Expenses	-
Other General / Professional Services	4,514,390.00
Interest Expenses	1,352.76
<b>Total MOOE</b>	<b>12,908,631.70</b>

**Capital Outlay**

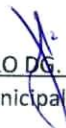
Land	153,450.00
School Building	-
Information and Communication Technology Equipment	65,000.00
Office Equipment	1,521,000.00
<b>Total Capital Outlay</b>	<b>1,739,450.00</b>

**Financial Expenses**

_____	-
_____	-

Sub-total		14,648,081.70
Balance	<b>P</b>	<b>12,631,102.85</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.C. BERBENZANA  
 Municipal Accountant

  
 MARIA ROSARIO OCHOA-MONTEJO  
 Local Chief Executive