

**SPECIAL EDUCATION FUND UTILIZATION**  
 4th Quarter, CY 2021

Province, City or Municipality: Pulilan

Receipt from SEF	P	29,657,046.42
		<b>29,657,046.42</b>

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	_____	33,200.00
Office Supplies	_____	-
Non-Accountable Form Expenses	_____	-
Instructional Material	_____	6,993,482.00
Electricity and Water Expenses	_____	528,530.87
Fuel, Oil and Lubricant Expenses	_____	79,083.37
Telephone Expenses	_____	145,300.73
Internet Subscription Expense	_____	3,186.15
Other Supplies	_____	10,198,008.65
Repair and Maintenance	_____	20,183.32
Other Maintenance and Operating Expenses	_____	4,722,315.25
Other General / Professional Services	_____	9,095,103.42
Interest Expenses	_____	2,287.58
Bank Charges	_____	147.83
<b>Total MOOE</b>	_____	<b>31,820,829.17</b>

**Capital Outlay**

_____	_____	-
Land	_____	153,450.00
School Building	_____	-
Information and Communication Technology Equipment	_____	65,000.00
Office Equipment	_____	1,521,000.00
Water Supply Systems	_____	90,650.00
<b>Total Capital Outlay</b>	_____	<b>1,830,100.00</b>

**Financial Expenses**

_____	_____	-
_____	_____	-

Sub -total		33,650,929.17
Balance	P	<b>(3,993,882.75)</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 DG. BERBENZANA, CPA**  
 Municipal Accountant

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