

SPECIAL EDUCATION FUND UTILIZATION
 3rd Quarter, CY 2021

Province, City or Municipality: Pulilan

Receipt from SEF	P	28,486,994.91
		<u>28,486,994.91</u>

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

Personnel Services

_____	_____	-
Total PS	_____	-

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	_____	386,465.99
Fuel, Oil and Lubricant Expenses	_____	41,844.65
Telephone Expenses	_____	96,681.76
Other Supplies	_____	1,049,348.25
Repair and Maintenance	_____	20,183.32
Miscellaneous Expenses	_____	-
Other General / Professional Services	_____	5,011,190.00
Interest Expenses	_____	1,760.92
Total MOOE	_____	13,600,956.89

Capital Outlay

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

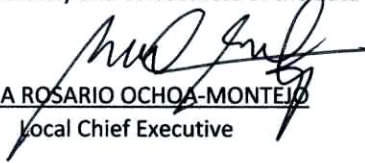
Financial Expenses

_____	_____	-
_____	_____	-

Sub-total		15,340,406.89
Balance	P	<u>13,146,588.02</u>

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. BERBENZANA
 Municipal Accountant


MARIA ROSARIO OCHOA-MONTEJO
 Local Chief Executive