

SPECIAL EDUCATION FUND UTILIZATION
 1st Quarter, CY 2021

Province, City or Municipality: Pulilan

Receipt from SEF	P	25,347,842.57
		<u>25,347,842.57</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	_____	_____
Electricity Expenses	_____	74,262.91
Fuel, Oil and Lubricant Expenses	_____	7,746.20
Telephone Expenses	_____	25,254.08
Other Supplies	_____	1,049,348.25
Repair and Maintenance	_____	_____
Miscellaneous Expenses	_____	_____
Other General / Professional Services	_____	2,305,890.00
Interest Expenses	_____	_____
Total MOOE	_____	3,462,501.44

Capital Outlay

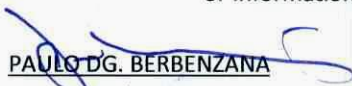
Land	_____	153,450.00
School Building	_____	_____
Information and Communication Technology Equipment	_____	_____
Other Machinery and Equipment	_____	_____
Total Capital Outlay	_____	153,450.00

Financial Expenses

_____	_____	_____
_____	_____	_____

Sub -total		3,615,951.44
Balance	P	21,731,891.13

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
 Municipal Accountant


MARIA ROSARIO OCHOA-MONTEJO
 Local Chief Executive