

SPECIAL EDUCATION FUND UTILIZATION

REGION: REGION III - CENTRAL LUZON **CALENDAR YEAR:** 2023
PROVINCE: BULACAN **QUARTER:** 2
CITY/MUNICIPALITY: PULILAN

Receipt from SEF 18,127,844.09

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

Personal Services

Maintenance and Other Operating Expenses


Training and Seminar Expenses	35,546.00
Instructional Material	7,998,260.00
Electricity and Water Expenses	445,723.75
Fuel, Oil and Lubricant Expenses	43,396.56
Telephone Expenses	96,620.89
Repair and Maintenance	10,960.00
Other General / Professional Services	5,145,325.00

Capital Outlay

Sub-total 13,775,832.20

Balance 4,352,011.89

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
Local Accountant


HON. MA. ROSARIO ORDOÑA MONTEJO
Local Chief Executive