

SPECIAL EDUCATION FUND UTILIZATION

REGION: REGION III - CENTRAL LUZON **CALENDAR YEAR:** 2023
PROVINCE: BULACAN **QUARTER:** 1
CITY/MUNICIPALITY: PULILAN

Receipt from SEF **24,586,010.62**

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

Personal Services

Maintenance and Other Operating Expenses

Training and Seminar Expenses	4,269.00
Electricity and Water Expenses	193,228.39
Fuel, Oil and Lubricant Expenses	24,866.29
Telephone Expenses	46,035.18
Other General / Professional Services	2,263,000.00

Capital Outlay

Sub-total **2,531,398.86**

Balance **22,054,611.76**

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
 Local Accountant


MA. RESARIO OCHOA-MONTEJO
 Local Chief Executive