

**SPECIAL EDUCATION FUND UTILIZATION**

REGION: REGION III - CENTRAL LUZON CALENDAR YEAR: 2023  
PROVINCE: QUARTER: 4  
CITY/MUNICIPALITY:

Receipt from SEF		<b>40,809,671.06</b>
Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)		
Personal Services		
Maintenance and Other Operating Expenses		
Training Expenses	1,799,833.55	
Travelling Expenses	2,250.00	
Office Supplies Expenses	2,987,392.45	
Fuel, Oil and Lubricants Expenses	92,730.55	
Other Supplies and Materials Expenses	2,128,424.00	
Water Expenses	113,740.20	
Electricity Expenses	462,486.54	
Telephone Expenses	192,494.10	
Research, Exploration and Development Expenses	7,998,260.00	
Other Professional Services	11,856,767.45	
Repairs and Maintenance - Machinery and Equipment	10,960.00	
Repairs and Maintenance - Transportation Equipment	23,225.22	
Capital Outlay		
School Buildings	6,303,898.67	
Machinery and Equipment	189,398.00	
Other Property, Plant and Equipment	732,650.00	
	Sub-total	<b>34,894,510.73</b>
	Balance	<b>5,915,160.33</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 D.G. BERBENZANA, CPA  
Local Accountant

  
HON. MARIA ROSARIO OCHOA-MONTEJO  
Local Chief Executive