

SPECIAL EDUCATION FUND UTILIZATION

REGION: REGION III - CENTRAL LUZON **CALENDAR YEAR:** 2023
PROVINCE: BULACAN **QUARTER:** 3
CITY/MUNICIPALITY: PULILAN

Receipt from SEF 19,540,764.85

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

Personal Services

Maintenance and Other Operating Expenses

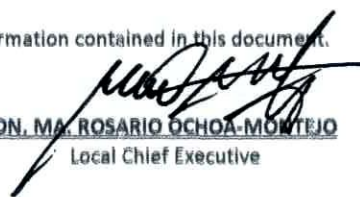
Training and Seminar Expenses	1,216,846.00
Research, Exploration and Development Expenses	7,998,260.00
Electricity and Water Expenses	571,085.50
Fuel, Oil and Lubricant Expenses	67,185.96
Telephone Expenses	144,205.09
Repair and Maintenance	34,185.22
Other Supplies and Materials Expenses	1,937,500.00
Other General / Professional Services	8,076,175.00

Capital Outlay

Sub-total 20,045,442.77
 Balance - 504,677.92

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


HON. MA. ROSARIO OCHOA-MONTEJO
 Local Chief Executive