

SPECIAL EDUCATION FUND UTILIZATION

REGION: REGION III - CENTRAL LUZON **CALENDAR YEAR:** 2024
PROVINCE: BULACAN **QUARTER:** 1
CITY/MUNICIPALITY: PULILAN

Receipt from SEF 53,048,396.22

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

Personal Services

Maintenance and Other Operating Expenses

Training Expenses	69,800.00
Fuel, Oil, and Lubricants Expenses	12,495.49
Water Expenses	43,713.91
Electricity Expenses	170,269.85
Telephone Expenses	34,506.08
Other Professional Services	2,781,500.00
Other General Services	
Other Supplies	
Insurance Expense	
Other Maintenance and Operating Expenses	328,330.00
Research, Exploration and Development Expenses	
Depreciation Expense	
Repair & Maintenance	

Capital Outlay

Sub-total 3,440,615.33

Balance 49,607,780.89

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, CPA
 Local Accountant


 MARIA ROSARIO OCHOA-MONTEJO
 Local Chief Executive