

SPECIAL EDUCATION FUND UTILIZATION

REGION: REGION III - CENTRAL LUZON **CALENDAR YEAR:** 2024
PROVINCE: BULACAN **QUARTER:** 2
CITY/MUNICIPALITY: PULILAN

Receipt from SEF	<u>47,956,001.01</u>
Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)	
Personal Services	
_____	_____
_____	_____
Maintenance and Other Operating Expenses	
Training Expenses	172,198.00
Fuel, Oil, and Lubricants Expenses	43,228.40
Water Expenses	76,858.81
Electricity Expenses	337,959.26
Telephone Expenses	76,701.08
Other Professional Services	6,644,750.00
Other General Services	
Other Supplies	2,920,451.00
Insurance Expense	
Other Maintenance and Operating Expenses	1,268,511.00
Research, Exploration and Development Expenses	
Depreciation Expense	
Repair & Maintenance	28,232.66
Capital Outlay	
School Buildings	1,521,571.01
_____	_____
_____	_____
Sub-total	<u>13,090,461.22</u>
Balance	<u>34,865,539.79</u>

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-MONTE
 Local Chief Executive