

SPECIAL EDUCATION FUND UTILIZATION

REGION: REGION III - CENTRAL LUZON **CALENDAR YEAR:** 2024
PROVINCE: BULACAN **QUARTER:** 4
CITY/MUNICIPALITY: PULILAN

Receipt from SEF **52,101,223.11**
Surplus 2023 **9,000,000.00**
Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)

Personal Services -

Maintenance and Other Operating Expenses

Training Expenses	396,940.00
Fuel, Oil, and Lubricants Expenses	79,838.42
Water Expenses	101,373.07
Electricity Expenses	554,341.57
Telephone Expenses	164,960.20
Other Professional Services	13,884,500.00
Other General Services	-
Other Supplies	8,752,751.00
Insurance Expense	-
Other Maintenance and Operating Expenses	5,601,305.10
Research, Exploration and Development Expenses	-
Repair & Maintenance	59,892.66

Capital Outlay

School Buildings	26,354,473.97
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Sub-total	55,950,375.99
Balance	5,150,847.12

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


HON. MARIA ROSARIO OCHOA MONTEJO
Local Chief Executive