

SPECIAL EDUCATION FUND UTILIZATION

REGION: REGION III - CENTRAL LUZON **CALENDAR YEAR:** 2024
PROVINCE: BULACAN **QUARTER:** 3
CITY/MUNICIPALITY: PULILAN

Receipt from SEF 50,170,622.78

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

Personal Services

Maintenance and Other Operating Expenses

Training Expenses	350,848.00
Fuel, Oil, and Lubricants Expenses	57,347.24
Water Expenses	98,991.73
Electricity Expenses	434,563.83
Telephone Expenses	110,106.39
Other Professional Services	10,051,500.00
Other General Services	
Other Supplies	5,463,251.00
Insurance Expense	
Other Maintenance and Operating Expenses	4,651,380.10
Research, Exploration and Development Expenses	
Depreciation Expense	
Repair & Maintenance	28,232.66

Capital Outlay

School Buildings	6,082,515.94
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Sub-total	27,328,736.89
Balance	22,841,885.89

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 DE BERBENZANA, CPA~~
Local Accountant


HON. MARIA ROSARIO OCHOA-MONTEANO
Local Chief Executive