

SPECIAL EDUCATION FUND UTILIZATION

1st Quarter, CY 2021

Province, City or Municipality: Province of Bulacan

Receipt from SEF P **565,000,000.00**

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

Personal Services 0.00

Maintenance and Other Operating Expenses

<u>Medical Supplies</u>	-
<u>Instructional Materials & Research workbooks</u>	127,429,232.00
<u>Other General Services</u>	-
<u>Repair & Maintenance of Gov't. facilities, Education, Culture, Sports & Manpower</u>	-
<u>Promotion of Physical Education & Sports Development</u>	-
<u>Educational Research & Development</u>	-
<u>Acquisition of Laboratory, Technical & Similar Apparatus</u>	-
<u>Titling of School Site</u>	-

Sub - Total **127,429,232.00**

Capital Outlay

<u>Land - School Sites</u>	
<u>School Building-Const., Purchase & Improvement of Gov't. Facilities</u>	101,874,347.38
<u>Acquisition of Laboratory & IT Equipment</u>	
<u>Furniture and Fixtures - Others</u>	

Sub - Total **101,874,347.38**

TOTAL **229,303,579.38**

Balance **P 335,696,420.62**

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.

Original Signed
MARITES C. FRIGAL
 Provincial Accountant

Original Signed
FRANCISCO T. DE GUZMAN, JR.
 Provincial Budget Officer

Original Signed
DANIEL R. FERNANDO
 Provincial Governor