

SPECIAL EDUCATION FUND UTILIZATION

2nd Quarter, CY 2021

Province - BULACAN

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

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

Personal Services

-

Maintenance and Other Operating Expenses

Medical Supplies

Instructional Materials & Research workbooks

Other General Services

Repair & Maintenance of Gov't. facilities, Education, Culture, Sports & Manpower

Promotion of Physical Education & Sports Development

Educational Research & Development

Acquisition of Laboratory, Technical & Similar Apparatus

Titling of School Site

-
-
-
175,000.00
-
-
781,200.00
-

Sub - Total

956,200.00

Capital Outlay

Land - School Sites

School Building-Const., Purchase & Improvement of Gov't. Facilities

Acquisition of Laboratory & IT Equipment

Furniture and Fixtures - Others

-
117,964,793.73
1,474,860.00

Sub - Total

119,439,653.73

TOTAL

120,395,853.73

Balance

P 444,604,146.27

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. FRIGINAL
 Provincial Accountant

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

Original Signed
DANIEL R. FERNANDO
 Provincial Governor