

SPECIAL EDUCATION FUND UTILIZATION

3rd 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

-

Sub - Total

-

Capital Outlay

Land - School Sites

-

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

40,938,436.99

Acquisition of Laboratory & IT Equipment

-

Furniture and Fixtures - Others

-

Other Property, Plant and Equipment

5,995,416.81

Sub - Total

46,933,853.80

TOTAL

46,933,853.80

Balance

P 518,066,146.20

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