

SPECIAL EDUCATION FUND UTILIZATION

4th Quarter, CY 2020

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

Instructional Materials & Research workbooks	197,875,440.00
Repair & Maintenance of Gov't. facilities, Education, Culture, Sports & Manpower	8,987,567.40
Promotion of Physical Education & Sports Development	-
Educational Research & Development	-
Acquisition of Laboratory, Technical & Similar Apparatus	-
Titling of School Site	-

Sub - Total

206,863,007.40

Capital Outlay

Land - School Sites	-
School Building-Const., Purchase & Improvement of Gov't. Facilities	-
Acquisition of Laboratory & IT Equipment	440,000.00
Furniture and Fixtures - Others	-

Sub - Total

440,000.00

TOTAL

207,303,007.40

Balance

P 357,696,992.60

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.

MARITES C. FRIGINAL
Provincial Accountant

FRANCISCO T. DE GUZMAN, JR.
Provincial Budget Officer

DANIEL R. FERNANDO
Provincial Governor