

**SPECIAL EDUCATION FUND UTILIZATION**

1st Quarter, CY 2022

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

50,571,664.00

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**

**50,571,664.00**

Capital Outlay

Land - School Sites

-

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

162,931,104.01

Acquisition of Laboratory & IT Equipment

Furniture and Fixtures - Others

7,497,000.00

Other Property, Plant and Equipment

**Sub - Total**

**170,428,104.01**

**TOTAL**

**220,999,768.01**

**Balance**

**P 344,000,231.99**

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained

*Original Signed*

**MARITES C. FRIGINAL**

Provincial Accountant

*Original Signed*

**FRANCISCO T. DE GUZMAN, JR.**

Provincial Budget Officer

*Original Signed*

**DANIEL R. FERNANDO**

Provincial Governor