

**SPECIAL EDUCATION FUND UTILIZATION**

3rd 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 -  
\_\_\_\_\_

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 110,661,465.10  
\_\_\_\_\_

Acquisition of Laboratory & IT Equipment .   
\_\_\_\_\_

Furniture and Fixtures - Others -  
\_\_\_\_\_

Other Property, Plant and Equipment \_\_\_\_\_

**Sub - Total** **110,661,465.10**  
\_\_\_\_\_

**TOTAL** **110,661,465.10**  
\_\_\_\_\_

**Balance** **P 454,338,534.90**  
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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