

**SPECIAL EDUCATION FUND UTILIZATION**  
4th 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 19,907,372.85  
\_\_\_\_\_

Promotion of Physical Education & Sports Development -  
\_\_\_\_\_

Educational Research & Development -  
\_\_\_\_\_

Acquisition of Laboratory, Technical & Similar Apparatus -  
\_\_\_\_\_

Titling of School Site -  
\_\_\_\_\_

**Sub - Total** **19,907,372.85**

Capital Outlay

Land - School Sites -  
\_\_\_\_\_

School Building-Const., Purchase & Improvement of Gov't. Facilities 55,978,218.10  
\_\_\_\_\_

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

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

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

**Sub - Total** **55,978,218.10**

**TOTAL** **75,885,590.95**

**Balance** **P 489,114,409.05**

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