

SPECIAL EDUCATION FUND UTILIZATION

Region : 3
Province : BULACAN
City/ Municipality : -

Calendar Year : 2023
Quarter : 1

Receipt from SEF	P	565,000,000.00
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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

83,010,742.50

Other General Services

-

Repair & Maintenance of Gov't. facilities, Education, Culture, Sports & Manpower

19,810,010.16

Promotion of Physical Education & Sports Development

7,266,375.00

Educational Research & Development

-

Acquisition of Laboratory, Technical & Similar Apparatus

Titling of School Site

-

Sub - Total

110,087,127.66

Capital Outlay

Land - School Sites

-

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

116,067,188.41

Acquisition of Laboratory & IT Equipment

-

Furniture and Fixtures - Others

-

Other Property, Plant and Equipment

Sub - Total

116,067,188.41

TOTAL

226,154,316.07

Balance

P 338,845,683.93

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