

**SPECIAL EDUCATION FUND UTILIZATION**

REGION: REGION III - CENTRAL LUZON  
 PROVINCE: BULACAN  
 CITY/MUNICIPALITY: -

CALENDAR YEAR: 2023  
 QUARTER: 2

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

16,988,883.00

Other General Services

-

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

-

Promotion of Physical Education & Sports Development

13,221,950.00

Educational Research & Development

-

Acquisition of Laboratory, Technical & Similar Apparatus

9,996,000.00

Titling of School Site

-

**Sub - Total**

**40,206,833.00**

**Capital Outlay**

Land - School Sites

-

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

90,541,519.51

Acquisition of Laboratory & IT Equipment

9,984,000.00

Furniture and Fixtures - Others

-

|                                     |                         |
|-------------------------------------|-------------------------|
| Other Property, Plant and Equipment |                         |
| <b>Sub - Total</b>                  | <b>100,525,519.51</b>   |
| <b>TOTAL</b>                        | <b>140,732,352.51</b>   |
| <b>Balance</b>                      | <b>P 424,267,647.49</b> |

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