

**SPECIAL EDUCATION FUND UTILIZATION**

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

CALENDAR YEAR: 2023  
 QUARTER: 3

Receipt from SEF P **565,000,000.00**

Less : DISBURSEMENTS (broken down by expense class and by object of expenditures)

**Personal Services Expenses** -

**Maintenance and Other Operating Expenses**

<u>Medical Supplies</u>	-
<u>Instructional Materials &amp; Research workbooks</u>	-
<u>Other General Services</u>	-
<u>Repair &amp; Maintenance of Gov't. facilities, Education, Culture, Sports &amp; Manpower</u>	-
<u>Promotion of Physical Education &amp; Sports Development</u>	2,933,952.58
<u>Educational Research &amp; Development</u>	-
<u>Acquisition of Laboratory, Technical &amp; Similar Apparatus</u>	-
<u>Titling of School Site</u>	-
<b>Sub - Total</b>	<b>2,933,952.58</b>

Capital Outlay

<u>Land - School Sites</u>	
<u>School Building-Const., Purchase &amp; Improvement of Gov't. Facilities</u>	152,022,193.58
<u>Acquisition of Laboratory &amp; IT Equipment</u>	-
<u>Furniture and Fixtures - Others</u>	-
<b>Sub - Total</b>	<b>152,022,193.58</b>

**TOTAL** **154,956,146.16**

**Balance** **P 410,043,853.84**

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