

**SPECIAL EDUCATION FUND UTILIZATION**

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

CALENDAR YEAR: 2024  
 QUARTER: 1

Receipt from SEF P 565,000,000.00

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

**Personal Services Expenses** -

**Maintenance and Other Operating Expenses**

Textbook and Instructional Materials Expense	83,530,350.00
Other General Services	-
Repair & Maintenance- Buildings - Gov't. facilities, Education, Culture, Sports & Manpower	24,791,227.00
Promotion of Physical Education & Sports Development	27,730,485.00
Educational Research & Development	-
Acquisition of Laboratory, Technical & IT Supplies	4,999,000.00
Acquisition of Technical & IT Supplies - Robotics	-
Support for Gulayan Sa Paaralan	-
Promotion of Campus Journalism	1,872,000.00

**Sub - Total** **142,923,062.00**

Capital Outlay

School Building-Const., Purchase & Improvement of Gov't. Facilities	105,757,123.93
Acquisition of Equipment for E-Library	-
Furniture and Fixtures - Wooden Desk & Armchairs	-

**Sub - Total** **105,757,123.93**

**TOTAL** **248,680,185.93**

**Balance** **P 316,319,814.07**

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. FRIGNAL**  
Provincial Accountant

*Original Signed*  
**FRANCISCO T. DE GUZMAN, JR.**  
Provincial Budget Officer

*Original Signed*  
**DANIEL R. FERNANDO**  
Provincial Governor