

**SPECIAL EDUCATION FUND UTILIZATION**

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

CALENDAR YEAR: 2023  
 QUARTER: 4

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**

<u>Medical Supplies</u>	<u>-</u>
<u>Instructional Materials &amp; Research workbooks</u>	<u>-</u>
<u>Other General Services</u>	<u>-</u>
<u>Repair &amp; Maintenance of Gov't. facilities, Education, Culture, Sports &amp; Manpower</u>	<u>-</u>
<u>Promotion of Physical Education &amp; Sports Development</u>	<u>32,500.00</u>
<u>Educational Research &amp; Development</u>	<u>1,812,640.00</u>
<u>Acquisition of Laboratory, Technical &amp; Similar Apparatus</u>	<u>-</u>
<u>Titling of School Site</u>	<u>-</u>

**Sub - Total** **1,845,140.00**

Capital Outlay

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

**Sub - Total** -

**TOTAL** **1,845,140.00**

Balance

P 563,154,860.00

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