

**SPECIAL EDUCATION FUND UTILIZATION**

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

CALENDAR YEAR: 2024  
 QUARTER: 2

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>Textbook and Instructional Materials Expense</u>   | -            |
| <u>Other General Services</u>   | -            |
| <u>Repair &amp; Maintenance- Buildings - Gov't. facilities, Education, Culture, Sports &amp; Manpower</u> | -            |
| <u>Promotion of Physical Education &amp; Sports Development</u>   | 2,247,695.00 |
| <u>Educational Research &amp; Development</u>   | -            |
| <u>Acquisition of Laboratory, Technical &amp; IT Supplies</u>   | -            |
| <u>Acquisition of Technical &amp; IT Supplies - Robotics</u>  | 4,987,100.00 |
| <u>Support for Gulayan Sa Paaralan</u>  | 1,986,350.00 |
| <u>Promotion of Campus Journalism</u>   | 774,000.00   |

**Sub - Total** **9,995,145.00**

**Capital Outlay**

|  |                |
|--|----------------|
| <u>School Building-Const., Purchase &amp; Improvement of Gov't. Facilities</u> | 194,716,540.96 |
| <u>Acquisition of Equipment for E-Library</u>                                  | -              |
| <u>Furniture and Fixtures - Wooden Desk &amp; Armchairs</u>                    | -              |

**Sub - Total** **194,716,540.96**

**TOTAL** **204,711,685.96**

**Balance** **P 360,288,314.04**

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. FRIGAL**  
Provincial Accountant

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

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