

SPECIAL EDUCATION FUND UTILIZATION

REGION: **III CENTRAL LUZON**

Province - **BULACAN**

CITY/ MUNICIPALITY: -

CALENDAR YEAR: 2024

QUARTER: 3

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 -

Other General Services -

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

Promotion of Physical Education & Sports Development -

Educational Research & Development 1,069,200.00

Acquisition of Laboratory, Technical & IT Supplies -

Acquisition of Technical & IT Supplies - Robotics -

Support for Gulayan Sa Paaralan 112,140.00

Promotion of Campus Journalism -

Sub - Total **1,181,340.00**

Capital Outlay

School Building-Const., Purchase & Improvement of Gov't. Facilities 45,785,416.19

Acquisition of Equipment for E-Library -

Furniture and Fixtures - Wooden Desk & Armchairs 9,999,000.00

Sub - Total **55,784,416.19**

TOTAL **56,965,756.19**

Balance **P 508,034,243.81**

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