FDP Form 11 - SEF Utilization
(DepEd-DBM-DILG Joint Circular No. 1s.2017,SEF Budget Accountability Form No. 1)

SPECIAL EDUCATION FUND UTILIZATION

REGION:	III CENTRAL LUZON	CALENDAR YEAR:	2026
Province:	BULACAN	QUARTER:	1
CITY/ MUNICIPALITY:	N/A		

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		
	Acquisition of Disaster Preparedness Supplies		
	Other General Services		
	Repair & Maintenance- Buildings - Gov't. facilities, Education, Culture, Sports & Manpower		
	Promotion of Physical Education & Sports Development		35,398,638.00
	Educational Research & Development		
	Acquisition of Techinical & IT Supplies - Robotics		
	Promotion of Campus Journalism		3,531,000.00
	Support to National Feeding Program		
	Sub - Total		**38,929,638.00**
	Capital Outlay		
	School Building-Const., Purchase & Improvement of Gov't. Facilities		137,863,816.01
	Digital and ICT Infrastracture		
	Sport Equipment		600,000.00
	Other Machinery and Equipment - Science Class Laboratory Equipment		
	Furniture and Fixtures - Wooden Desk & Armchairs		
	Sub - Total		**138,463,816.01**
	TOTAL		**177,393,454.01**

Balance	**387,606,545.99**

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	*Original signed*	*Original signed*
MARITES C. FRIGINAL	**FRANCISCO T. DE GUZMAN, JR.**	**DANIEL R. FERNANDO**
Provincial Accountant	Provincial Budget Officer	Provincial Governor