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	**2026**
Province -:	**BULACAN**	QUARTER:	**3**
CITY/ MUNICIPALITY: -	**N/A**		

Receipt from SEF		**P**	**268,195,475.45**
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		8,968,750.00
	Acquisition of Disaster Preparedness Supplies		
	Other General Services		375,000.00
	Repair & Maintenance- Buildings - Gov't. facilities, Education, Culture, Sports & Manpower		
	Promotion of Physical Education & Sports Development		
	Educational Research & Development		389,000.00
	Promotion of Campus Journalism		
	Support to National Feeding Program		
	Sub - Total		**9,732,750.00**
	Capital Outlay		
	School Building-Const., Purchase & Improvement of Gov't. Facilities		181,942,139.39
	Digital and ICT Infrastracture		
	Sport Equipment		
	Other Machinery and Equipment - Science Class Laboratory Equipment		
	Furniture and Fixtures - Wooden Desk & Armchairs		9,999,000.00
	Sub - Total		**191,941,139.39**
	TOTAL		**201,673,889.39**
	Balance		**66,521,586.06**

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of contained in this document. the data or information

Original signed	*Original signed*	*Original signed*
Alvin Jonedelle C. De Leon	**FRANCISCO T. DE GUZMAN, JR.**	**DANIEL R. FERNANDO**
OIC- Provincial Accountant	Provincial Budget Officer	Provincial Governor