


SPECIAL EDUCATION FUND UTILIZATION

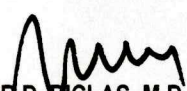
REGION: CAR CALENDAR YEAR: 2023
 PROVINCE: BENGUET QUARTER: 2
 CITY/MUNICIPALITY:

Receipt from SEF	7,760,049.96
Less: DISBURSEMENTS (broken down by expense class and by object of expense)	
Personal Services	-
Maintenance and Other Operating Expenses	
Office Supplies Expenses	39,229.10
Utility Expenses	4,815.00
Awards/Rewards and Prizes	6,900.00
General Services	5,030.55
Other Supplies and Materials Expenses	760,034.50
Taxes, Duties and Licenses	988.87
Printing and Publication Expenses	230,780.00
Rent Expenses	226,000.00
Other Maintenance and Operating Expenses	9,254,962.16
Non - Cash Expenses	52,397.40
Capital Outlay	
Other Infrastructure Assets	5,223,326.32
	Sub-total
	15,804,463.90
	Balance
	(8,044,413.94)

Note: Capital Outlay includes prior year appropriation that were currently implemented/paid.

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.


 LUCIA P. KISIM
 Provincial Accountant


 MELCHOR D. VICLAS, M.D.
 Provincial Governor