

SPECIAL EDUCATION FUND UTILIZATION

REGION: CAR
PROVINCE: BENGUET
CITY/MUNICIPALITY:
CALENDAR YEAR: 2024
QUARTER: 1

Receipt from SEF	31,861,785.94
Less: DISBURSEMENTS (broken down by expense class and by object of expense)	
Personal Services	-
Maintenance and Other Operating Expenses	
Office Supplies Expenses	6,247.45
Textbooks and Instructional Materials Expenses	121,950.00
Awards/Rewards and Prizes	35,200.00
Other Supplies and Materials Expenses	254,634.00
Taxes, Duties and Licenses	7,947.12
Rent Expenses	22,000.00
Other Maintenance and Operating Expenses	3,243,231.82
Non - Cash Expenses	7,112.85
Capital Outlay	
Other Infrastructure Assets	5,829,762.90
	Sub-total
	9,528,086.14
	Balance
	22,333,699.80

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. DICLAS, M.D.
Provincial Governor