

SPECIAL EDUCATION FUND UTILIZATION

REGION: CAR CALENDAR YEAR: 2024
 PROVINCE: BENGUET QUARTER: 2
 CITY/MUNICIPALITY:

Receipt from SEF	6,854,828.38
Less: DISBURSEMENTS (broken down by expense class and by object of expense)	
Personal Services	-
Maintenance and Other Operating Expenses	
Office Supplies Expenses	34,057.18
Drugs and Medicines Expenses	4,193.50
Medical, Dental and Laboratory Supplies Expenses	9,714.00
Awards/Rewards and Prizes	305,000.00
Other Supplies and Materials Expenses	1,388,090.80
Taxes, Duties and Licenses	7,995.46
Rent Expenses	256,750.00
Other Maintenance and Operating Expenses	13,410,014.94
Non - Cash Expenses	7,112.85
Capital Outlay	
Other Infrastructure Assets	6,189,558.22
	Sub-total
	<u>21,612,486.95</u>
	Balance
	<u><u>(14,757,658.57)</u></u>

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