

SPECIAL EDUCATION FUND UTILIZATION

REGION: CAR
PROVINCE: BENGUET
CITY/MUNICIPALITY:

CALENDAR YEAR: 2024
QUARTER: 3

| | |
|---|------------------------|
| Receipt from SEF | 3,019,180.97 |
| Less: DISBURSEMENTS (broken down by expense class and by object of expense) | |
| Personal Services | - |
| Maintenance and Other Operating Expenses | |
| Office Supplies Expenses | 2,398.00 |
| Textbooks and Instructional Materials Expenses | - |
| Drugs and Medicines Expenses | - |
| Medical, Dental and Laboratory Supplies Expenses | - |
| Fuel, Oil and Lubricants Expenses | 34,351.09 |
| Utility Expenses | 2,400.00 |
| Awards/Rewards and Prizes | - |
| Other Supplies and Materials Expenses | 2,694,438.30 |
| Taxes, Duties and Licenses | 22,639.36 |
| Rent Expenses | - |
| Other Maintenance and Operating Expenses | 2,759,401.53 |
| Non - Cash Expenses | (14,225.70) |
| Capital Outlay | |
| Other Infrastructure Assets | 9,761,095.33 |
| | Sub-total |
| | 15,262,497.91 |
| | Balance |
| | (12,243,316.94) |

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. DICLAS, M.D.
 Provincial Governor