

SPECIAL EDUCATION FUND UTILIZATION

REGION: CAR
 PROVINCE: BENGUET
 CITY/MUNICIPALITY:

CALENDAR YEAR: 2025
 QUARTER: 2

Receipt from SEF 17,091,355.11

Less: DISBURSEMENTS (broken down by expense class and by object of expense)

Personal Services -

Maintenance and Other Operating Expenses

Office Supplies Expenses	3,487.00
Drugs and Medicines Expenses	1,180.00
Utility Expenses	367,142.94
General Services	586,666.68
Other Supplies and Materials Expenses	2,729,448.74
Taxes, Duties and Licenses	1,994.34
Rent Expenses	718,090.00
Other Maintenance and Operating Expenses	6,755,636.73

Capital Outlay

Other Infrastructure Assets	6,525,022.90
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Sub-total 17,688,669.33

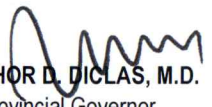
Balance (597,314.22)

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