

SPECIAL EDUCATION FUND UTILIZATION

REGION: CAR
PROVINCE: BENGUET
CITY/MUNICIPALITY:
CALENDAR YEAR: 2025
QUARTER: 1

Receipt from SEF **23,974,502.14**

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

Personal Services

Maintenance and Other Operating Expenses

Office Supplies Expenses	14,995.50
Medical, Dental and Laboratory Supplies Expenses	14,367.50
Fuel, Oil and Lubricants Expenses	27,617.10
Utility Expenses	29,700.00
General Services	46,000.00
Other Supplies and Materials Expenses	5,864,247.25
Taxes, Duties and Licenses	1,886.80
Other Maintenance and Operating Expenses	5,409,994.25

Capital Outlay

Other Infrastructure Assets	1,391,982.25
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Sub-total **12,800,790.67**

Balance **11,173,711.47**

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. BICLAS, M.D.
Provincial Governor