


SPECIAL EDUCATION FUND UTILIZATION

REGION: CAR **CALENDAR YEAR:** 2025
PROVINCE: BENGUET **QUARTER:** 3
CITY/MUNICIPALITY:

Receipt from SEF	2,635,274.73
Less: DISBURSEMENTS (broken down by expense class and by object of expense)	
Personal Services	-
Maintenance and Other Operating Expenses	
Office Supplies Expenses	3,960.00
Textbooks and Instructional Materials Expenses	-
Drugs and Medicines Expenses	14,024.00
Medical, Dental and Laboratory Supplies Expenses	-
Fuel, Oil and Lubricants Expenses	-
Utility Expenses	-
Awards/Rewards and Prizes	-
Other Supplies and Materials Expenses	-
Taxes, Duties and Licenses	1,875.78
Rent Expenses	-
Other Maintenance and Operating Expenses	4,576,873.30
Non - Cash Expenses	-
Capital Outlay	
Other Infrastructure Assets	-
	Sub-total
	<u>4,596,733.08</u>
	Balance
	<u><u>(1,961,458.35)</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