

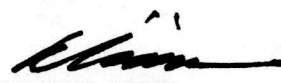
**SPECIAL EDUCATION FUND UTILIZATION**

REGION: CAR CALENDAR YEAR: 2023  
 PROVINCE: BENGUET QUARTER: 3  
 CITY/MUNICIPALITY:

<b>Receipt from SEF</b>	<b>11,117,784.96</b>
Less: DISBURSEMENTS (broken down by expense class and by object of expense)	
Personal Services	-
Maintenance and Other Operating Expenses	
Office Supplies Expenses	2,217.50
Other Supplies and Materials Expenses	422,630.00
Taxes, Duties and Licenses	791.95
Other Maintenance and Operating Expenses	3,353,034.01
Non - Cash Expenses	6,738.48
Capital Outlay	
Other Infrastructure Assets	7,870,687.52
	<b>Sub-total</b>
	<b>11,656,099.46</b>
	<b>Balance</b>
	<b>(538,314.50)</b>

**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