

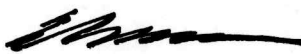
**SPECIAL EDUCATION FUND UTILIZATION**

REGION: CAR CALENDAR YEAR: 2023  
 PROVINCE: BENGUET QUARTER: 4  
 CITY/MUNICIPALITY:

<b>Receipt from SEF</b>	<b>8,756,609.17</b>
Less: DISBURSEMENTS (broken down by expense class and by object of expense)	
Personal Services	-
Maintenance and Other Operating Expenses	
Office Supplies Expenses	19,633.50
Textbooks and Instructional Materials Expenses	1,110,070.00
Awards/Rewards and Prizes	156,900.00
Other Supplies and Materials Expenses	1,433,239.00
Taxes, Duties and Licenses	906.91
Other Maintenance and Operating Expenses	5,615,098.72
Non - Cash Expenses	874,701.67
Capital Outlay	
Other Infrastructure Assets	5,320,493.54
	<b>Sub-total</b>
	<b>14,531,043.34</b>
	<b>Balance</b>
	<b>(5,774,434.17)</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