

SPECIAL EDUCATION FUND UTILIZATION

REGION: CAR CALENDAR YEAR: 2024
 PROVINCE: BENGUET QUARTER: 4
 CITY/MUNICIPALITY:

Receipt from SEF 5,283,779.94

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

Personal Services -

Maintenance and Other Operating Expenses

Office Supplies Expenses	23,705.00
Textbooks and Instructional Materials Expenses	-
Drugs and Medicines Expenses	4,621.00
Medical, Dental and Laboratory Supplies Expenses	12,713.00
Fuel, Oil and Lubricants Expenses	-
Utility Expenses	-
Awards/Rewards and Prizes	255,600.00
Other Supplies and Materials Expenses	822,465.00
Taxes, Duties and Licenses	23,291.40
Rent Expenses	70,000.00
Other Maintenance and Operating Expenses	5,846,220.12
Non - Cash Expenses	44,980.37

Capital Outlay

Other Infrastructure Assets 13,145,512.45

Sub-total 20,249,108.34

Balance (14,965,328.40)

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. VICLAS, M.D.
 Provincial Governor