

SPECIAL EDUCATION FUND UTILIZATION

REGION: CAR
PROVINCE: BENGUET
CITY/MUNICIPALITY:

CALENDAR YEAR: 2025
QUARTER: 4

Receipt from SEF	3,879,605.37
Less: DISBURSEMENTS (broken down by expense class and by object of expense)	
Personal Services	-
Maintenance and Other Operating Expenses	
Office Supplies Expenses	23,550.00
Textbooks and Instructional Materials Expenses	-
Drugs and Medicines Expenses	2,480.00
Medical, Dental and Laboratory Supplies Expenses	6,870.00
Fuel, Oil and Lubricants Expenses	-
Semi-Expendable Machinery and Equipment Expenses	216,145.00
Utility Expenses	-
Awards/Rewards and Prizes	704,900.00
Other Supplies and Materials Expenses	577,955.00
Taxes, Duties and Licenses	1,669.63
Rent Expenses	132,998.00
Other Maintenance and Operating Expenses	8,952,641.43
Non - Cash Expenses	29,850.00
Capital Outlay	
Other Infrastructure Assets	8,208,622.22
	Sub-total
	<u>18,857,681.28</u>
	Balance
	<u><u>(14,978,075.91)</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