

SPECIAL EDUCATION FUND UTILIZATION

REGION: CAR
PROVINCE: BENGUET
CITY/MUNICIPALITY:

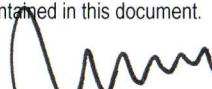
CALENDAR YEAR: 2026
QUARTER: 1

Receipt from SEF	35,846,549.72
Less: DISBURSEMENTS (broken down by expense class and by object of expense)	
Personal Services	-
Maintenance and Other Operating Expenses	
Office Supplies Expenses	-
Textbooks and Instructional Materials Expenses	-
Drugs and Medicines Expenses	8,783.00
Medical, Dental and Laboratory Supplies Expenses	20,265.00
Fuel, Oil and Lubricants Expenses	3,272.44
Semi-Expendable Machinery and Equipment Expenses	-
Utility Expenses	246,094.65
Awards/Rewards and Prizes	-
General Services	300,000.00
Other Supplies and Materials Expenses	2,505,590.25
Repairs and Maintenance - Infrastructure Assets	-
Taxes, Duties and Licenses	1,642.23
Printing and Publication Expenses	-
Rent Expenses	509,200.00
Other Maintenance and Operating Expenses	10,721,101.63
Non - Cash Expenses	-
Capital Outlay	
Other Infrastructure Assets	494,925.00
	Sub-total
	14,810,874.20
	Balance
	21,035,675.52

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 B. DICLAS, M.D.
 Provincial Governor