

**SPECIAL EDUCATION FUND UTILIZATION**

4TH QUARTER, CY 2021

Province, City or Municipality: BATAAN

Receipt from SEF 650,121,521.40

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

Personal Services

|                  |                   |
|------------------|-------------------|
| <u>Honoraria</u> | <u>109,032.26</u> |
|------------------|-------------------|

Maintenance and Other Operating Expenses

|  |                      |
|--|----------------------|
| <u>Textbooks and Instructional Materials</u> | <u>58,655,767.28</u> |
|--|----------------------|

|  |                   |
|--|-------------------|
| <u>Other Supplies and Materials Expenses</u> | <u>756,410.00</u> |
|--|-------------------|

|                          |                      |
|--------------------------|----------------------|
| <u>Security Services</u> | <u>29,671,755.84</u> |
|--------------------------|----------------------|

|                               |                      |
|-------------------------------|----------------------|
| <u>Other General Services</u> | <u>11,792,906.34</u> |
|-------------------------------|----------------------|

|                        |                     |
|------------------------|---------------------|
| <u>Subsidy to NGAs</u> | <u>1,241,561.16</u> |
|------------------------|---------------------|

|   |                     |
|---|---------------------|
| <u>Other Maintenance and Operating Expenses</u> | <u>1,683,600.00</u> |
|---|---------------------|

|                        |                       |
|------------------------|-----------------------|
| <u>MOOE - COVID 19</u> | <u>418,157,558.81</u> |
|------------------------|-----------------------|

Capital Outlay

|             |                     |
|-------------|---------------------|
| <u>Land</u> | <u>4,119,390.00</u> |
|-------------|---------------------|

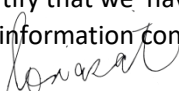
|                         |                      |
|-------------------------|----------------------|
| <u>School Buildings</u> | <u>10,683,657.33</u> |
|-------------------------|----------------------|

|                                  |                       |
|----------------------------------|-----------------------|
| <u>Capital Outlay - COVID 19</u> | <u>180,569,920.09</u> |
|----------------------------------|-----------------------|

|  |                       |
|--|-----------------------|
|  | <u>717,441,559.11</u> |
|--|-----------------------|

|  |                        |
|--|------------------------|
|  | <u>(67,320,037.71)</u> |
|--|------------------------|

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained on this document.



LEONORA O, SIASAT  
OIC-Provincial Accountant

---

ALBERT S. GARCIA  
Provincial Governor

---

## SEF Utilization

*Receipt from SEF*

|                |
|----------------|
| 650,121,521.40 |
|----------------|

*Personal Services*

|            |
|------------|
| 109,032.26 |
|------------|

*Maintenance and Other Operating Expenses*

|                |
|----------------|
| 521,959,559.43 |
|----------------|

*Capital Outlay*

|                |
|----------------|
| 195,372,967.42 |
|----------------|

*Balance*

|                 |
|-----------------|
| (67,320,037.71) |
|-----------------|