

SPECIAL EDUCATION FUND UTILIZATION

REGION: REGION III - CENTRAL LUZON **CALENDAR YEAR:** 2023
PROVINCE: BATAAN **QUARTER:** 2
CITY/MUNICIPALITY:

Receipt from SEF	634,421,679.98
Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)	
Personal Services	
<u>Honoraria</u>	<u>50,000.00</u>
Maintenance and Other Operating Expenses	
<u>Training Expenses</u>	<u>11,799,343.00</u>
<u>Other Supplies and Materials Expenses</u>	<u>3,697,500.00</u>
<u>Janitorial Services</u>	<u>9,439,352.58</u>
<u>Security Services</u>	<u>11,952,200.88</u>
<u>Other General Services</u>	<u>6,310,010.75</u>
<u>Subsidy to NGAs</u>	<u>4,209,433.40</u>
Capital Outlay	
<u>Flood Control Systems</u>	<u>25,710.67</u>
<u>School Buildings</u>	<u>52,652.38</u>
Sub-Total	<u>47,536,203.66</u>
Balance	<u>586,885,476.32</u>

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.

 MYRNA B. ROMAN
 OIC-Provincial Accountant

 JOSE ENRIQUE S. GARCIA III
 Provincial Governor