

SPECIAL EDUCATION FUND UTILIZATION

REGION: REGION III - CENTRAL LUZON **CALENDAR YEAR:** 2023
PROVINCE: BATAAN **QUARTER:** 3
CITY/MUNICIPALITY:

Receipt from SEF 801,768,734.47

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

Personal Services

<u>Honoraria</u>	<u>80,000.00</u>
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Maintenance and Other Operating Expenses

<u>Training Expenses</u>	<u>12,673,276.45</u>
<u>Other Supplies and Materials Expenses</u>	<u>6,029,187.40</u>
<u>Prizes</u>	<u>470,434.00</u>
<u>Janitorial Services</u>	<u>12,591,284.16</u>
<u>Security Services</u>	<u>20,483,232.32</u>
<u>Other General Services</u>	<u>15,745,829.48</u>
<u>Repair and Maintenance - Land Improvements</u>	<u>65,225.36</u>
<u>Other Maintenance and Operating Expenses</u>	<u>3,370,106.25</u>


Capital Outlay

<u>Flood Control Systems</u>	<u>25,710.67</u>
<u>School Buildings</u>	<u>340,550.69</u>

	Sub-Total	<u>71,874,836.78</u>
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	Balance	<u>729,893,897.69</u>
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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