

SPECIAL EDUCATION FUND UTILIZATION

3rd Quarter, CY 2021

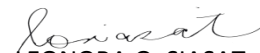
Province, City or Municipality: BATAAN

Receipt from SEF 579,035,755.38

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

Personal Services	
Honoraria	79,032.26
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Maintenance and Other Operating Expenses	
Textbooks and Instructional Materials	58,655,767.28
Other Supplies and Materials Expenses	756,410.00
Security Services	21,472,981.20
Other General Services	8,727,168.59
Subsidy to NGAs	913,861.16
MOOE - COVID 19	306,796,460.09
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Capital Outlay	
Land	4,119,390.00
Capital Outlay - COVID 19	143,139,698.65
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	<hr/> 544,660,769.23
	<hr/> 34,374,986.15

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

ALBERT S. GARCIA

SEF Utilization

Receipt from SEF

	579,035,755.38
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Personal Services

	79,032.26
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Maintenance and Other Operating Expenses

	397,322,648.32
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Capital Outlay

	147,259,088.65
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Balance

	34,374,986.15
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