

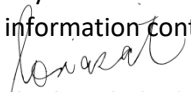
Province, City or Municipality: BATAAN

Receipt from SEF 650,121,521.40

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

Personal Services	
Honoraria	109,032.26
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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	29,671,755.84
Other General Services	11,792,906.34
Subsidy to NGAs	1,241,561.16
Other Maintenance and Operating Expenses	1,683,600.00
MOOE - COVID 19	418,157,558.81
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Capital Outlay	
Land	4,119,390.00
School Buildings	10,683,657.33
Capital Outlay - COVID 19	180,569,920.09
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	717,441,559.11
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	(67,320,037.71)
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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 on this document.


LEONORA O, SIASAT
 OIC-Provincial Accountant

ALBERT S. GARCIA
 Provincial Governor