

**SPECIAL EDUCATION FUND UTILIZATION  
FOR THE PERIOD ENDING, 4Q 2022  
MUNICIPALITY OF SAN SIMON, PAMPANGA**

Receipt from SEF	<u>29,331,912.07</u>
Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)	
Personal Services	-
Maintenance and Other Operating Expenses	
Traveling Expenses, Training Expenses, Office Supplies Expense, Fuel	
Utilities, Other General Services, Repairs and Maintenance, Representation Expenses, Other MOOE	18,098,819.61
Capital Outlay	
Other Property, Plant and Equipment	<u>10,240,027.06</u>
Subtotal	<u>28,338,846.67</u>
Balance	<u><u>993,065.40</u></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.

**NALDY S. LUBO**  
Municipal Accountant

**HON. ABUNDIO S. PUNSALAN JR.**  
Local Chief Executive