

SPECIAL EDUCATION FUND UTILIZATION

REGION: REGION VII - CENTRAL VISAYAS **CALENDAR YEAR:** 2023
PROVINCE: CEBU **QUARTER:** 1
CITY/MUNICIPALITY: ALCANTARA

Beg Balance		1,505,842.60
Receipt from SEF		368,902.09
Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)		
Personal Services		
_____	-	
_____	-	
_____	-	
Maintenance and Other Operating Expenses		
_____	-	
_____	-	
_____	-	
Capital Outlay		
_____	-	
_____	-	
_____	-	
Other Disbursements		
Accounts Payable		9,000.00
Remittance to Province share of SEF		530,139.82
		539,139.82
	Sub-total	539,139.82
	Balance	1,335,604.87

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.


 JENNY MARIE R. ELIC-LAGAS, CPA
 Local Accountant


 ATTY. FRITZ A. LASTIMOSO
 Local Chief Executive