

SPECIAL EDUCATION FUND UTILIZATION

REGION: REGION VII - CENTRAL VISAYAS **CALENDAR YEAR:** 2023
PROVINCE: CEBU **QUARTER:** 2
CITY/MUNICIPALITY: ALCANTARA

Beg Balance	1,505,842.60
Receipt from SEF	760,222.47
Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)	
Personal Services	
_____	-
_____	-
_____	-
Maintenance and Other Operating Expenses	
_____	-
_____	-
_____	-
Capital Outlay	
_____	-
_____	-
_____	-
Other Disbursements	
Payment of Accounts Payable	122,571.43
Remittance to Province share of SEF	694,430.36
	817,001.79
Sub-total	817,001.79
Balance	1,449,063.28

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