

**SPECIAL EDUCATION FUND UTILIZATION**

**REGION:** REGION VII - CENTRAL VISAYAS      **CALENDAR YEAR:** 2023  
**PROVINCE:** CEBU      **QUARTER:** 3  
**CITY/MUNICIPALITY:** ALCANTARA

<b>Beg Balance</b>		1,505,842.60
Receipt from SEF		1,136,552.09
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		877,584.22
		877,584.22
	Sub-total	1,000,155.65
	Balance	1,642,239.04

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.

LUDILYN M. BORBON, CPA  
 Local Accountant

ATTY. FRITZ A. LASTIMOSO  
 Local Chief Executive