

SPECIAL EDUCATION FUND UTILIZATION

REGION: REGION VII - CENTRAL VISAYAS **CALENDAR YEAR:** 2023
PROVINCE: CEBU **QUARTER:** 4
CITY/MUNICIPALITY: ALCANTARA

Beg Balance		1,505,842.60
Receipt from SEF		2,082,769.19
Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)		
Personal Services		
_____		-
_____		-
_____		-
Maintenance and Other Operating Expenses		
_____		308,164.01
_____		-
_____		-
Capital Outlay		
_____		-
_____		-
_____		-
Other Disbursements		
Payment of Accounts Payable		264,873.22
Remittance to Province share of SEF		1,179,950.47
		1,179,950.47
	Sub-total	1,752,987.70
	Balance	1,835,624.09

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