

SPECIAL EDUCATION FUND UTILIZATION

REGION: VII **CALENDAR:** 2023
PROVINCE: CEBU **QUARTER:** 3
CITY/MUNICIPALITY: GINATILAN

Receipt from SEF 529,923.67

Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)

Personal Services

Maintenance and Other Operating Expenses


Supplies and Materials Expenses 88.80
Taxes, Insurance Premiums and Other Fees 325.56
OMOOE 97,200.00
Non-Cash Expenses 4,980.00

Capital Outlay

Sub-total 102,594.36

Balance 427,329.31

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.


JOAN F. NARVASA, CPA
Local Accountant