


SPECIAL EDUCATION FUND UTILIZATION

REGION: VII **CALENDAR YEAR:** 2024
PROVINCE: CEBU **QUARTER:** 3
CITY/MUNICIPALITY: GINATILAN

| | |
|---|--------------------------|
| Receipt from SEF | <u>857,370.05</u> |
| Less: DISBURSEMENTS (broken down by expense class and by object of expenditures) | |
| Personal Services | |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| Maintenance and Other Operating Expenses | |
| Supplies and Materials Expenses | - |
| Taxes, Insurance Premiums and Other Fees | 358.08 |
| OMOOE | 525,000.00 |
| Loss of Assets | - |
| Non-Cash Expenses | - |
| Capital Outlay | |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| Sub-total | <u>525,358.08</u> |
| Balance | <u>332,011.97</u> |

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