

SPECIAL EDUCATION FUND UTILIZATION

REGION: VII **CALENDAR YEAR:** 2023
PROVINCE: CEBU **QUARTER:** 4
CITY/MUNICIPALITY: GINATILAN

Receipt from SEF	<u>1,412,674.01</u>
Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)	
Personal Services	
_____	_____
_____	_____
_____	_____
Maintenance and Other Operating Expenses	
Supplies and Materials Expenses	<u>88.80</u>
Taxes, Insurance Premiums and Other Fees	<u>430.71</u>
OMOOE	<u>203,580.00</u>
Loss of Assets	<u>4,980.00</u>
Non-Cash Expenses	<u>119,780.96</u>
Capital Outlay	
_____	_____
_____	_____
_____	_____
	<u>Sub-total</u> <u>328,860.47</u>
	<u>Balance</u> <u>1,083,813.54</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