

SPECIAL EDUCATION FUND UTILIZATION

REGION: VII **CALENDAR YEAR:** 2024
PROVINCE: CEBU **QUARTER:** 4
CITY/MUNICIPALITY: GINATILAN

Receipt from SEF		1,867,396.98
Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)		
Personal Services		
_____		_____
_____		_____
_____		_____
Maintenance and Other Operating Expenses		
Supplies and Materials Expenses		50,768.80
Taxes, Insurance Premiums and Other Fees		477.24
OMOOE		575,000.00
Loss of Assets		-
Non-Cash Expenses		102,051.00
Capital Outlay		
_____		_____
_____		_____
_____		_____
	Sub-total	728,297.04
	Balance	1,139,099.94

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