

SPECIAL EDUCATION FUND UTILIZATION

REGION: VII **CALENDAR YEAR:** 2023
PROVINCE: CEBU : 1
CITY/MUNICIPALITY: GINATILAN

Receipt from SEF	<u>304,361.81</u>
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	123.81
Non-Cash Expenses	4,980.00
Capital Outlay	
_____	_____
_____	_____
_____	_____
Sub-total	<u>5,192.61</u>
Balance	<u>299,169.20</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