


**SPECIAL EDUCATION FUND UTILIZATION**

<b>REGION:</b>	VII	<b>CALENDAR YEAR:</b>	2023
<b>PROVINCE:</b>	CEBU	<b>QUARTER:</b>	2
<b>CITY/MUNICIPALITY:</b>	GINATILAN		

<b>Receipt from SEF</b>		<u><b>484,067.37</b></u>
<b>Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)</b>		
<b>Personal Services</b>		
_____		_____
_____		_____
_____		_____
<b>Maintenance and Other Operating Expenses</b>		
Supplies and Materials Expenses		88.80
Taxes, Insurance Premiums and Other Fees		123.81
OMOOE		97,200.00
Non-Cash Expenses		4,980.00
<b>Capital Outlay</b>		
_____		_____
_____		_____
_____		_____
	Sub-total	<u><b>102,392.61</b></u>
	Balance	<u><b>381,674.76</b></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