


SPECIAL EDUCATION FUND UTILIZATION

REGION: REGION VII - CENTRAL VISAYAS
PROVINCE: CEBU
CITY/MUNICIPALITY: ALCANTARA
CALENDAR YEAR: 2024
QUARTER: 1

Beg Balance		1,761,627.30
Receipt from SEF		2,002,872.02
Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)		
Personal Services		-
		-
		-
Maintenance and Other Operating Expenses		-
Sports Development - Provincial Meet 2024		373,900.00
		-
Capital Outlay		-
		-
		-
Other Disbursements		
Accounts Payable		-
Remittance to Province share of SEF		1,172,462.03
	Sub-total	1,546,362.03
	Balance	2,218,137.29

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.


LUDILYN M. BORBON, CPA
Local Accountant


ATTY. FRITZ A. LASTIMOSO
Local Chief Executive