

SPECIAL EDUCATION FUND UTILIZATION

REGION: REGION VII - CENTRAL VISAYAS CALENDAR YEAR: 2024
PROVINCE: CEBU QUARTER: 4
CITY/MUNICIPALITY: ALCANTARA

Beg Balance 1,761,627.30

Receipt from SEF 3,314,475.01

Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)

Personal Services

Maintenance and Other Operating Expenses

Sports Development - Provincial Meet 2024	
Extra Curricular Acitivities -Tarpaulin for Revalida	
Meals for Revalida	42,340.00
Rent Expenses	5,000.00
Office Supplies	103,336.00
Taxes, Duties and Licenses	225.00
Other MOOE	26,310.00

Capital Outlay

Other Disbursements


Accounts Payable	
Remittance to Province share of SEF	1,729,309.84

Sub-total 2,389,050.84

Balance 2,687,051.47

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