

SPECIAL EDUCATION FUND UTILIZATION

REGION: REGION VII - CENTRAL VISAYAS CALENDAR YEAR: 2025
PROVINCE: CEBU QUARTER: 1
CITY/MUNICIPALITY: ALCANTARA

Beg Balance	2,687,051.47
Receipt from SEF	706,293.83
Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)	
Personal Services	
	-
	-
	-
Maintenance and Other Operating Expenses	
Medicines for Provincial Sports Meet	46,940.02
Meals and Snacks for Provincial Sports Meet	300,000.00
	-
	-
Capital Outlay	
	-
	-
	-
Other Disbursements	
Accounts Payable	24,624.00
Remittance to Province share of SEF	429,705.14
Sub-total	801,269.16
Balance	2,592,076.14

2,592,342.83 - 266.69 Interest Income

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