

**SPECIAL EDUCATION FUND UTILIZATION**

**REGION:** REGION VII - CENTRAL VISAYAS      **CALENDAR YEAR:** 2025  
**PROVINCE:** CEBU      **QUARTER:** 2  
**CITY/MUNICIPALITY:** ALCANTARA

<b>Beg Balance</b>			2,687,051.47
Receipt from SEF			759,112.64
Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)			
Personal Services			-
_____			-
_____			-
_____			-
Maintenance and Other Operating Expenses			
Medicines for Provincial Sports Meet			49,597.00
Meals and Snacks for Provincial Sports Meet			300,000.00
_____			-
		349,597.00	349,597.00
Capital Outlay			-
_____			-
_____			-
_____			-
Other Disbursements			
Accounts Payable			24,624.00
Remittance to Province share of SEF			439,092.17
			439,092.17
	Sub-total		1,512,507.17
	Balance		1,933,656.94

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