

**SPECIAL EDUCATION FUND UTILIZATION**

**REGION:** REGION VII - CENTRAL VISAYAS      **CALENDAR YEAR:** 2025  
**PROVINCE:** CEBU      **QUARTER:** 3  
**CITY/MUNICIPALITY:** ALCANTARA

<b>Beg Balance</b>		2,687,051.47
Receipt from SEF		855,929.42
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
_____		-
Capital Outlay		
_____		-
_____		-
_____		-
Other Disbursements		
Other Expenses		24,824.50
Remittance to Province share of SEF		439,092.17
		439,092.17
	Sub-total	813,513.67
	Balance	2,729,467.22

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