

**SPECIAL EDUCATION FUND UTILIZATION**

**REGION:** REGION IV-A **CALENDAR YEAR:** 2023  
**PROVINCE:** CAVITE **QUARTER** 2  
**MUNICIPALITY:** CITY OF BACCOOR

Receipt from SEF		<b>267,131,930.73</b>
ADD: SUPPLEMENTAL #1 (Unappropriated Surplus of 2022)		66,565,000.00
SUPPLEMENTAL #2 (Prior years savings)		<u>130,800,116.00</u>
<b>TOTAL</b>		<b>464,497,046.73</b>
Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)		
Personal Services	8,992,470.11	
Maintenance and Other Operating Expenses	37,554,021.18	
Capital Outlay	3,735,445.98	
	Sub-total	<u><b>50,281,937.27</b></u>
	Balance	<u><u><b>414,215,109.46</b></u></u>

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.

Signed  
ABBEY CHARLES F. GAWARAN  
 OIC-Office of the City Accountant

Signed  
HON. STRIKE B. REVILLA  
 Local Chief Executive