

SPECIAL EDUCATION FUND UTILIZATION

REGION: REGION IV-A **CALENDAR YEAR:** 2023
PROVINCE: CAVITE **QUARTER** 3
MUNICIPALITY: CITY OF BACoor

Receipt from SEF		299,088,857.22
ADD: SUPPLEMENTAL #1 (Unappropriated Surplus of 2022)		66,565,000.00
SUPPLEMENTAL #2 (Prior years savings)		<u>130,800,116.00</u>
TOTAL		496,453,973.22
Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)		
Personal Services	13,927,906.37	
Maintenance and Other Operating Expenses	64,685,668.46	
Capital Outlay	23,172,357.88	
	Sub-total	<u>101,785,932.71</u>
	Balance	<u>394,668,040.51</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