

**SPECIAL EDUCATION FUND UTILIZATION**

**REGION:** REGION IV-A                      **CALENDAR YEAR:** 2023  
**PROVINCE:** CAVITE                      **QUARTER** 4  
**MUNICIPALITY:** CITY OF BACCOOR

Receipt from SEF		335,715,882.60
Add: SUPPLEMENTAL #1 (Unappropriated Surplus of 2022)		66,565,000.00
SUPPLEMENTAL #2 (Prior years savings)		<u>142,800,116.00</u>
<b>TOTAL</b>		<b>545,080,998.60</b>
Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)		
Personal Services	22,556,633.88	
Maintenance and Other Operating Expenses	125,569,083.66	
Capital Outlay	181,532,772.07	
	Sub-total	<u>329,658,489.61</u>
	Balance	<u><b>215,422,508.99</b></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  
SLANEY SUE A. REYES  
 OIC-Office of the City Accountant

Signed  
HON. STRIKE B. REVILLA  
 Local Chief Executive