

SPECIAL EDUCATION FUND UTILIZATION

REGION: REGION IV-A **CALENDAR YEAR:** 2024
PROVINCE: CAVITE **QUARTER:** 1
MUNICIPALITY: CITY OF BACOR

Receipt from SEF		228,994,568.09
Add: SUPPLEMENTAL #1 (Prior Years Savings,Cancelled Programs & Infrastructure)		64,859,800.00
TOTAL		<u>293,854,368.09</u>
Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)		
Personal Services	3,768,602.02	
Maintenance and Other Operating Expenses	8,082,989.02	
Capital Outlay	-	
	Sub-total	<u>11,851,591.04</u>
	Balance	<u><u>282,002,777.05</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
ATTY. MARVIE KATE T. ENCARNADO
 OIC-Office of the Accounting & Internal
 Audit Services

Signed
Mayor STRIKE B. REVILLA
 Local Chief Executive