

SPECIAL EDUCATION FUND UTILIZATION

REGION: REGION IV-A **CALENDAR YEAR:** 2024
PROVINCE: CAVITE **QUARTER:** 2
MUNICIPALITY: CITY OF BACOR

Receipt from SEF		264,157,289.13
Add: SUPPLEMENTAL #1 (Prior Years Savings,Cancelled Programs & Infrastructure)		<u>64,859,800.00</u>
TOTAL		329,017,089.13
Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)		
Personal Services	9,734,745.99	
Maintenance and Other Operating Expenses	33,078,762.26	
Capital Outlay	4,163,704.21	
	Sub-total	<u>46,977,212.46</u>
	Balance	<u><u>282,039,876.67</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
HON. STRIKE B. REVILLA
 Local Chief Executive