

SPECIAL EDUCATION FUND UTILIZATION

REGION: REGION IV-A
PROVINCE: CAVITE
MUNICIPALITY: CITY OF BACOR

CALENDAR YEAR: 2024
QUARTER: 3

Receipt from SEF		300,047,250.30
Add: SUPPLEMENTAL #1 (Prior Years Savings,Cancelled Programs & Infrastructure)		50,000,000.00
SUPPLEMENTAL #2 (Prior years savings)		20,000,000.00
SUPPLEMENTAL #3 (Current Year Savings)		<u>5,240,640.00</u>
 TOTAL		 375,287,890.30
Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)		
Personal Services	13,536,486.72	
Maintenance and Other Operating Expenses	72,049,157.39	
Capital Outlay	7,593,331.52	
	Sub-total	<u>93,178,975.63</u>
	Balance	<u><u>282,108,914.67</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 City Accountant

Signed
HON. STRIKE B. REVILLA
 Local Chief Executive