

**SPECIAL EDUCATION FUND UTILIZATION**

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

**CALENDAR YEAR:** 2024  
**QUARTER:** 4

Receipt from SEF		333,900,490.27
Add: SUPPLEMENTAL #1 (Prior Years Savings)		50,000,000.00
SUPPLEMENTAL #2 (Prior years savings)		20,000,000.00
SUPPLEMENTAL #3 (Current Year Savings)		<u>5,240,640.00</u>
<b>TOTAL</b>		<b>409,141,130.27</b>
Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)		
Personal Services		19,254,444.14
Maintenance and Other Operating Expenses		170,154,196.19
Capital Outlay		119,085,850.01
	Sub-total	<u>308,494,490.34</u>
	Balance	<u><u>100,646,639.93</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