

SPECIAL EDUCATION FUND UTILIZATION

REGION:

PROVINCE:

MUNICIPALITY:

REGION IV-A

CAVITE

CITY OF BACOR

CALENDAR YEAR:

QUARTER

2025

1

Receipt from SEF		71,045,056.63
Add:	Supplemental #1 (Prior Years Savings)	50,000,000.00
TOTAL		121,045,056.63
Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)		
	Personal Services	2,963,863.76
	Maintenance and Other Operating Expenses	16,016,512.23
	Capital Outlay	-
Sub-total		18,980,375.99
Balance		102,064,680.64

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