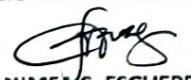


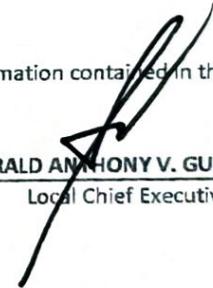
SPECIAL EDUCATION FUND UTILIZATION

REGION: REGION VII - CENTRAL VISAYAS CALENDAR YEAR: 2024  
PROVINCE: CEBU QUARTER: 1  
CITY/MUNICIPALITY: CITY OF TALISAY

Receipt from SEF		<u>89,187,653.30</u>
Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)		
Maintenance and Other Operating Expenses		
Security Services		<u>2,046,912.48</u>
Other Maintenance and Operating Expenses		<u>1,242,419.40</u>
Capital Outlay		
CIP Buildings and Other Structures		<u>9,376,993.45</u>
School Buildings		<u>199,650.00</u>
Other supplies and materials inventory		<u>67,100.00</u>
	Sub-total	<u>12,933,075.33</u>
	Balance	<u><u>76,254,577.97</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.

  
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NIMFA C. ESGUERRA  
City Accountant

  
\_\_\_\_\_  
GERALD ANTHONY V. GULLAS, JR.  
Local Chief Executive