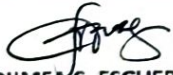


SPECIAL EDUCATION FUND UTILIZATION

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

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

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.


NIMFA C. ESGUERRA
City Accountant


GERALD ANTHONY V. GULLAS, JR.
Local Chief Executive