

## SPECIAL EDUCATION FUND UTILIZATION

REGION: REGION VII - CENTRAL VISAYAS CALENDAR YEAR: 2024  
 PROVINCE: CEBU QUARTER: 2  
 CITY/MUNICIPALITY: CITY OF TALISAY

Receipt from SEF	97,926,397.84
Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)	
Personal Services	
Honoraria	21,515.00
Maintenance and Other Operating Expenses	
Medical, Dental and Laboratory Supplies Expenses	14,930.00
Security Services	6,139,802.52
Insurance Expenses	35,865.00
Other Maintenance and Operating Expenses	4,907,684.16
Capital Outlay	
CIP Buildings and Other Structures	9,925,823.05
School Buildings	7,487,599.50
Other supplies and materials inventory	86,089.00
Sub-total	28,619,308.23
Balance	69,307,089.61

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.

  
 NIMEA C. ESGUERRA  
 City Accountant

  
 GERALD ANTHONY V. GULLAS, JR.  
 Local Chief Executive