

**SPECIAL EDUCATION FUND UTILIZATION**

**REGION:** REGION X - NORTHERN MINDANAO **CALENDAR YEAR:** 2023  
**PROVINCE:** CITY OF CAGAYAN DE ORO (CAPITAL) **QUARTER:** 1  
**CITY/MUNICIPALITY:** CITY OF CAGAYAN DE ORO (Capital)

<b>Receipts from SEF</b>	<u>260,651,965.70</u>
<b>Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)</b>	
<b>Personal Services</b>	6,708,169.55
<b>Maintenance and Other Operating Expenses</b>	180,466.68
<b>Capital Outlay</b>	-
	<b>Sub-total</b> 6,888,636.23
	<b>Balance</b> <u><u>253,763,329.47</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.

(SGD.) ROXANNE MAE A. RAVIDAS, CPA  
 Acting City Accountant

(SGD.) ROLANDO A. UY  
 City Mayor