

FDP Form 11 - SEF Utilization
(DepEd-DBM-DILG Joint Circular No. 1 s. 2017, SEF Budget Accountability Form No. 1)

SPECIAL EDUCATION FUND UTILIZATION

REGION : REGION VI - WESTERN VISAYAS **CALENDAR YEAR:** 2023
PROVINCE: GUIMARAS **QUARTER:** 1
CITY/MUNICIPALITY:

Receipt from SEF 6,194,783.11

LESS: DISBURSEMENTS (broken down by expense class and by object of expenditures)

Personnel Services

Salaries and Wages - Regular Pay
Allowances (PERA)
Life and Retirement Contribution
Pag - ibig Contribution
Philhealth Contribution
ECC Contribution

Maintenance and Other Operating Expenses

Sports and Cultural Activities
Other Maintenance and Operating Expenses 985,090.00


Capital Outlay

Sub-Total **985,090.00**

Balance **5,209,693.11**

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.


GREGORY G. TENOSO II
Local Accountant


JQ RAHMAN A. NAVA MD
Local Chief Executive