

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
PROVINCE: GUIMARAS
CITY/MUNICIPALITY

CALENDAR YEAR:
QUARTER

Receipt from SEF

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
Repair and Maintenance - Building & Other Structures
Other Maintenance and Operating Expenses

Capital Outlay

Sub-Total

Balance

We hereby certify that we have reviewed the contents and hereby attest to the veracity a of the data or information contained in this document.


GREGORY G. TENOSO II
Local Accountant


JC RAHMAN A
Local Chief E

2023
3

10,382,828.37

4,093,523.00

182,862.56

2,863,635.45

7,140,021.01

3,242,807.36

nd correctness


. NAVA MD
Executive