

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:**
PROVINCE: GUIMARAS **QUARTER**
CITY/MUNICIPALITY

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

Office Supplies Expenses
Sports and Cultural Activities
Repair and Maintenance - Building & Other Structures
Subsidy to Other Funds
Other Maintenance and Operating Expenses
Depreciation Expenses - Building and Other Structures
Depreciation Expenses - Machinery and Equipment

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. TEÑOSO II


JC RAHMAN A

Local Accountant

Local Chief E

2023
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19,919,588.29

109,000.00
6,097,209.28
182,862.56
2,500,000.00
4,458,680.81
2,572,983.44
1,856,796.40

17,777,532.49

2,142,055.80

nd correctness


. NAVA MD

Executive