

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

Sports and Cultural Activities
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 and accuracy of the data or information contained in this document.


GREGORY G. TEÑOSO II

Local Accountant


JC RAHMAN A.

Local Chief E

2024
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and correctness



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Executive