

FDP Form 11- SEF Utilization

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

SPECIAL EDUCATION FUND UTILIZATION**3rd QUARTER, CY 2019**Province, City or Municipality : **CAMALANIUGAN**

Receipt from SEF	Php	1,589,362.77
Less: DISBURSEMENT (broken down by expense class and by object of expenditures)		
Personal Services		
Salaries and Wages- Contractual	Php	0.00
Maintenance and Other Operating Expenses		
Traveling Expenses- Local		16,596.00
Training Expenses		9,360.00
Fuel, Oil and Lubricants Expenses		4,370.00
Other General Services		263,625.00
Repairs and Maintenance- Building and Other Structures		164,169.51
Other Maintenance and Operating Expenses		246,104.00
Capital Outlay		
ICT Equipment		57,800.00
Financial Expenses		
Interest Expenses		-
Sub-total	Php	<u>762,024.51</u>
Balance	Php	<u><u>827,338.26</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.**EMERITA P. SIRIBAN, CPA**

Local Accountant

SGD.**ANGELICA CABADDU- DELA CRUZ**

Local Chief Executive