

FDP Form 11- SEF Utilization

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

SPECIAL EDUCATION FUND UTILIZATION**4th QUARTER, CY 2019**Province, City or Municipality : **CAMALANIUGAN**Receipt from SEF Php 1,850,873.08

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 16,596.00Training Expenses 9,360.00Fuel, Oil and Lubricants Expenses 19,750.00Fuel, Oil and Lubricants Expenses 4,965.00Other General Services 371,800.00Repairs and Maintenance- Building and Other Structures 345,569.51Donations 10,700.00Other Maintenance and Operating Expenses 507,804.00

Capital Outlay

School Buildings 38,530.32Office Equipment 68,000.00ICT Equipment 13,150.00Furniture & Fixtures 13,150.00Sub-total Php 1,419,374.83Balance Php 431,498.25

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.**SUSAN M. ORATA, CPA**

MBO/ Acting Municipal Accountant

SGD.**ANGELICA CABADDU- DELA CRUZ**

Local Chief Executive