FDP Form 11 - SEF Utilization

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

SPECIAL EDUCATION FUND UTILIZATION

2nd Quarter, CY 2019

Province, City or Municipality: **GUIUAN**

Receipt from SEF			836,450.83
Less:	DISBURSEMENTS (broken down by expense class and by object of expenditures)		
	Personal Services		
	Salaries and wages, school personnel		93,800.00
	Maintenance and Other Operating Expenses		
	Traveling Expenses		9,855.00
	Office Supplies Expenses		26,268.00
	Other MOOE		12,090.50
	Capital Outlay		
	NONE		-
		Sub-total	142,013.50
		Balance	**694,437.33**

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.

EDWIN GAYTOS
OIC Municipal Accountant

HON. ANNALIZA P. GONZALESKWAN
Local Chief Executive