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 2021

Province, City or Municipality: **GUIUAN**

Receipt from SEF		1,686,706.42
Surplus CY 2020		737,648.47
Less:	DISBURSEMENTS (broken down by expense class and by object of expenditures)	
	Personal Services	
	Salaries and wages, school personnel	634,700.00
	Maintenance and Other Operating Expenses	
	Traveling Expenses	107,100.00
	Office Supplies Expenses	477,800.00
	Medical, Dental and Laboratory Supplies Expenses	5,670.00
	Other Supplies and Materials	170,860.00
	Extraordinary and Miscellaneous Expenses	179,656.00
	Capital Outlay	205,700.00
	Sub-total	1,781,486.00
	Balance	**642,868.89**

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.

ADRIAN E. BERNARDO
Municipal Accountant

HON. ANNALIZA P. GONZALESKWAN
Local Chief Executive