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 III - CENTRAL LUZON	**CALENDAR YEAR:**	2024
PROVINCE:	PAMPANGA	**QUARTER:**	2
CITY/MUNICIPALITY:	SANTA RITA		

Receipt from SEF		215,006.06
Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)		
Personal Services		
	Salaries and Wages - Utility/Driver	xxx
Maintenance and Other Operating Expenses		
	Electricity Expenses	30,017.22
	Other Supplies	13,018.39
Capital Outlay		
_____		_____
_____		_____
_____		_____
	Sub-total	43,035.61
	Balance	171,970.45

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.

Erlinda B. Ang
Local Accountant

Engr. Arthur L. Salalila
Local Chief Executive