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 L **CALENDAR Y** 2024
PROVINCE: PAMPANGA **QUARTER:** 2
CITY/MUNICIPALITY: SANTA RITA

Receipt from SEF

Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)

Personal Services	
Salaries and Wages - Utility/Driver	215,006.06
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