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 - CEI **CALENDAR** 2024

PROVINCE: PAMPANGA **QUARTER:** 3
CITY/MUNICIPAL SANTA RITA

Receipt from SEF	59,822.67
Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)	
Personal Services	34,800.00
Salaries and Wages - Utility/Driver	xxx
Maintenance and Other Operating Expenses	
Electricity Expenses	28,580.77
Training Expenses	20,516.00
Capital Outlay	
_____	_____
_____	_____
_____	_____
Sub-total	83,896.77
Balance	(24,074.10)

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data contained in this document.

Erlinda B. Ang
Local Accountant

Engr. Arthur L. Salalila
Local Chief Executive