FDP Form 11 - SEF Utilization
(DepEd- DBM-DILG Joint Circular No. 1 s. 2027, SEF Budget Accountability Form No. 21

SPECIAL EDUCATION FUND UTILIZATION

REGION:	**REGION III - CENTRAL LUZ(**	**CALENDAR YEAR:**	**2024**
PROVINCE:	**PAMPANGA**	**QUARTER:**	**4**
CITY/MUNICIPALITY:	**SANTA RITA**		

Receipt from SEF			667,124.94
Less:	DISBURSEMENT (broken down by expense class and by object of expenditures)		
	Personal Services		
		PERSONAL SERVICE/OTHER COMPENSATION	59,600.00
	Maintenance and Other Operating Expense		
		REPAIR & MAINTENANCE - BLDGS & OTHER STRUCTURE - ELEMENTARY	100,000.00
		TEXTBOOKS & INSTRUCTIONAL MATERIALS EXPENSES	405,000.00
		ELECTRICITY EXPENSES	2,501.73
		TELEPHONE EXPENSES	19,057.28
		BSP/GSP EXPENSES - ELEMENTARY	76,484.00
		BSP/GSP EXPENSES - HIGHSCHOOL	60,000.00
		SPORTS DEVELOPMENT - ELEMENTARY	50,000.00
		SPORTS DEVELOPMENT - HIGHSCHOOL	10,000.00
		NON - FORMAL EDUCATION EXPENSES	
		NON - FORMAL MOBILE TEACHER	25,000.00
		NON - FORMAL COORDINATOR	12,825.00
		RESEARCH SEMINAR	
		MAINTENANCE OF DISTRICT VEHICLE	40,292.54
	Capital Outlay		
		Total	860,760.55
		Balance	(193,635.61)

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

Erlinda B. Ang
Local Accountant

Engr. Arthur A. Salalila
Local Chief Executive