FDP Form 11 - SEF Utilization

(DepEd-DBM-DILG Joint Circular No. 1 s. 2017, SEF Budget Accountability Form No. 1)

SPECIAL EDUCATION FUND UTILIZATION

Balance

77,375,000.00

REGION: PROV CITY/MUNICIPALITY:	REGION VI - WESTERN VISAYAS NEGROS OCCIDENTAL	CALENDAR YEAR: QUARTER:	1 2024			
Receipt from SEF						
	Resolution No. 9 S.2023 Capital Outlay				41,600,000.00	
	Grants and Donations				54,400,000.00	96,000,000.00
Capital Outlay	TS (broken down by expense class and	a by object of expendi	itures)		0.00	
Grants and Dona	ations					
	Division Meet				6,000,000.00	
	Provincial Meet				9,000,000.00	
	ECCD Program				300,000.00	
	Sports Equipment				2,000,000.00	
	Assistance to Special Education or I	nclusive Education			325,000.00	
	Financial Aid to five (5) Cluster Meet	Hosts of SDNO @ 20	200,000.00		1,000,000.00	
				Sub-total		18,625,000.00

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.

ANNABELLEU. MAGALONA
Local Accountant

HON. EUGENIO JOSE V. LACSON
Local Chief Executive