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 VI - WESTERN VISAYAS	**CALENDAR YEAR:**	2023
PROVINCE:	NEGROS OCCIDENTAL	**QUARTER:**	4
CITY/MUNICIPALITY:			

Receipt from SEF			
	Appropriation Or. #1 S. 2023	94,000,000.00	
	Appropriation Or. #2 S. 2023 (SB#1)	14,275,000.00	
	Appropriation Or. #3 S. 2023 (SB#2)	650,000.00	
	Appropriation Or. #4 S. 2023 (SB#3)	1,500,000.00	110,425,000.00
Less DISBURSEMENTS (broken down by expense class and by object of expenditures)			
Personal Services			
	Salaries (Casuals) SEF	345,636.00	
	PERA	48,000.00	
	Clothing Allowance	12,000.00	
	Cash Gift	10,000.00	
	Other Bonuses & Allowances	28,250.00	
	Year End Bonus	28,250.00	
	Life & Retirement	41,476.32	
	Pagibig	2,400.00	
	Philhealth	6,912.72	
	ECC Contributions	2,400.00	
	Other Personnel (PEI)	10,000.00	
	Other Personnel Benefits-(IBES) (SRI) SEF	100,000.00	
Maintenance and Other Operating Expenses			
	Training Expense	1,000,000.00	
	Grants and Donations	96,544,299.00	
Capital Outlay			-
	Construction of NOH 3-storey, 9 classrrom building	10,000,000.00	
		Sub-total	108,179,624.04
		Balance	2,245,375.96

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.

ANNABELLE U. MAGALONA
Local Accountant

HON. EUGENIO JOSE V. LACSON
Local Chief Executive