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 IV-A - CALABARZON	**CALENDAR YEAR:**	2024
PROVINCE:	QUEZON	**QUARTER:**	3
CITY/MUNICIPALITY:	TIAONG		

Receipt from SEF	₱	12,220,054.02
Less DISBURSEMENTS (broken down by expense class and by object of expenditures)		
Personal Services		
		-
		-
Maintenance and Other Operating Expenses		
Office Supplies Expense		303,539.25
Drugs and Medicine Expenses		16,195.00
Medical, Dental and Laboratory Supplies Expenses		33,323.00
Fuel, Oil and Lubricants Expenses		68,275.81
Semi-Expendable Machinery and Equipment Expenses		96,217.00
Semi-Expendable Furniture, Fixtures and Books Expenses		4,800.00
Other Supplies and Materials		841,867.00
Electricity Expenses		136,498.04
Telephone Expenses		35,887.47
Other General Services		4,370,025.00
Repairs and Maintenance - Infrastructure Assets		-
Repairs and Maintenance - Buildings and Other Structures		975,082.50
Repairs and Maintenance - Machinery and Equipment		4,500.00
Repairs and Maintenance - Transportation and Equipment		12,100.00
Taxes, Duties and Licenses		1,845.84
Printing and Publication Expenses		1,100.00
Transportation and Delivery Expenses		138,500.00
Other Maintenance and Operating Expenses		1,864,500.00
Bank Charges		3,000.00
Non-Cash Expenses		
Depreciation- Building and Other Structures		215,563.97
Depreciation- Machinery and Equipment		440,214.03
Depreciation- Furniture, Fixtures and Books		18,517.14
Capital Outlay		
Other Land Improvements		273,991.52
School Buildings		296,706.04
Information and Communication Technology Equipment		
Office Equipment		
Sub-total	₱	10,152,248.61
Balance	₱	**2,067,805.41**

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.

MA. DORIS B. BIGYAN, CPA
Municipal Accountant

VINCENT ARJAY M. MEA
Municipal Mayor