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 I - ILOCOS REGION	**CALENDAR YEAR:**	2023
PROVINCE:	ILOCOS SUR	**QUARTER:**	4
CITY/MUNICIPALITY:	SANTO DOMINGO		

Receipt from SEF	Beginning Balance		998,927.81
	Collections - 4th Quarter		
Less:	DISBURSEMENTS (broken down by expense class and by object of expenditures)		
	Personal Services		
	_____		_____
	_____		_____
	_____		_____
	Maintenance and Other Operating Expenses		
	Travelling Expenses		28,000.00
	Other Supplies and Materials Expenses		3,748.39
	Electricity Expenses		3,395.43
	Other General services		170,545.60
	R/M- Building and Structures		329,869.75
	Capital Outlay		
	_____		_____
	_____		_____
	_____		_____
		Sub-total	535,559.17
		Balance	604,512.43

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.

CLAUDIA B. JARAMILLO
Local Accountant

BRYAN DEXTER V. TADENA
Local Chief Executive