

FDP Form 11 - SEF Utilization

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



SPECIAL EDUCATION FUND UTILIZATION
1st Quarter, CY 2023
Province of Benguet

Receipt from SEF	30,138,722.14
Less: Disbursements	
Personal Services	-
Maintenance and Other Operating Expenses	
Office Supplies Expenses	-
Drugs and Medicines Expenses	-
Medical, Dental and Laboratory Supplies Expenses	-
Other Supplies and Materials Expenses	-
Repairs and Maintenance - Infrastructure Assets	-
Taxes, Duties and Licenses	703.16
Printing and Publication Expenses	104,560.00
Other Maintenance and Operating Expenses	4,350,651.90
Non - Cash Expenses	75,226.86
Capital Outlay	417,833.70
Sub-total	<u>4,948,975.62</u>
Balance	<u><u>25,189,746.52</u></u>

Note: Capital Outlay includes prior year appropriation that were currently implemented/pa

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.


LUCIA P. KISIM
Provincial Accountant


MELCHOR D. D. CLAS, M.D.
Provincial Governor