

FDP Form 11 - SEF Utilization

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



SPECIAL EDUCATION FUND UTILIZATION

First Quarter, CY 2020

Province of Benguet

Receipt from SEF	17,010,116.14
Less: Disbursements	
Personal Services	-
Maintenance and Other Operating Expenses	
Communication Expenses	-
Drugs and Medicines Expenses	(3,326.00)
Office Supplies Expenses	(48,125.00)
Other Maintenance and Operating Expenses	(1,672,969.75)
Other Supplies and Materials Expenses	(596,765.00)
Printing and Publication Expenses	(62,730.00)
Rent Expenses	-
Taxes, Duties and Licenses	(1,936.78)
Telephone Expenses	(15,500.00)
Training and Scholarship Expenses	-
Travelling Expenses	-
Utility Expenses	-
Non - Cash Expenses	(181,007.76)
Capital Outlay	(60,000.00)
Sub-total	<u>(2,642,360.29)</u>
Balance	<u><u>14,367,755.85</u></u>

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

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. DICLAS, M.D.
Provincial Governor