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: CAR
PROVINCE: BENGUET
CITY/MUNICIPALITY:

CALENDAR YEAR: 2026
QUARTER: 3

Receipt from SEF		**4,594,102.05**
Less: DISBURSEMENTS (broken down by expense class and by object of expense)		
Personal Services		-
Maintenance and Other Operating Expenses		
Office Supplies Expenses		18,510.00
Other Supplies and Materials Expenses		44,260.00
Taxes, Duties and Licenses		1,959.85
Rent Expenses		60,600.00
Other Maintenance and Operating Expenses		2,967,844.87
Subsidy to Other Local Government Units		465,990.00
Non - Cash Expenses		-
Capital Outlay		
Other Infrastructure Assets		1,425,182.26
Sub-total		**4,984,346.98**
Balance		**(390,244.93)**

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 B. DICLAS, M.D.
Provincial Governor