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: 7 **CALENDAR YEA** 2026
PROVINCE: CEBU **QUARTER:** 2
CITY/MUNICIPA LAPULAPU

Receipt from SEF			770,226,911.92
Less:	DISBURSEMENTS (broken down by expense class and by object of expenditures)		
	Personal Services		
	Honoraria		2,781,500.00
			2,781,500.00
	Maintenance and Other Operating Expenses		
	Training Expense		2,398,200.00
	Scholarship Grants/Expense		
	Water Expenses		33,554.10
	Office Supplies Expense		122,721.28
	Drug and Medicines Expenses		
	Textbooks and Instructional Materials Expenses		
	Other Supplies and Materials Expenses		2,737,140.51
	Electricity Expenses		310,745.49
	Internet Subscription Expenses		22,298.08
	Telephone Expenses		69,849.94
	Awards and Rewards Expenses		2,919,901.00
	Environment/Sanitary Services		
	Repairs and Maintenance-Building & Other Structure		
	Repairs and Maintenance-Machinery and Equipemnt		
	Other Maintenance & Operating Expenses		7,919,650.00
			16,534,060.40
	Capital Outlay-Current		
	Office Equipment		199,960.00
			199,960.00
	Capital Outlay-Continuing		
	School Building		17,970,646.24
	Office Equipment		4,298,503.00
	Information & Communication Technology Equipment		6,668,400.00
	Technical and Scientific Equipment		4,030,633.12
	Other Structures		467,587.69
	Land		
			33,435,770.05
		Sub –total	52,951,290.45
		Balance	717,275,621.47

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.

SIGNED
HELEN G. DUNGOG
City Accountant

SIGNED
MA. CYNTHIA KING CHAN
City Mayor