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
PROVINCE: CEBU
CITY/MUNICIPA LAPULAPU

CALENDAR YEA 2026
QUARTER: 1

Receipt from SEF

744,301,345.99

Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)

Personal Services	
Honoraria	799,500.00
	799,500.00
Maintenance and Other Operating Expenses	
Training Expense	
Scholarship Grants/Expense	1,398,200.00
Water Expenses	
Office Supplies Expense	13,653.12
Drug and Medicines Expenses	
Textbooks and Instructional Materials Expenses	
Other Supplies and Materials Expenses	
Electricity Expenses	
Internet Subscription Expenses	111,534.81
Telephone Expenses	12,386.62
Awards and Rewards Expenses	31,851.14
Environment/Sanitary Services	
Repairs and Maintenance-Building & Other Structure	
Repairs and Maintenance-Machinery and Equipemnt	
Other Maintenance & Operating Expenses	
	200,000.00
	1,767,625.69
Capital Outlay-Current	
Capital Outlay-Continuing	0.00
School Building	
Office Equipment	4,190,646.08
Information & Communication Technology Equipment	4,298,503.00
Other Structures	1,616,400.00
Land	467,587.69
	10,573,136.77
Sub –total	13,140,262.46
Balance	731,161,083.53

/e hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information ontained in this document.

HELEN G. DUNGOG
City Accountant

MA. CYNTHIA KING CHAN
City Mayor