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:	REGION VIII - EASTERN VISAYAS	**CALENDAR YEAR:**	2025
PROVINCE:	NORTHERN SAMAR	**QUARTER:**	1
CITY/MUNICIPALITY:	SAN ROQUE		

Receipt from SEF	254,965.32
	254,965.32

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

Personal Services	
Maintenance and Other Operating Expenses	
Travelling Expenses	158,197.00
Training Expenses	
Food Supplies Expenses	
Office Supplies Expenses	
Other Professional Services	
Other Supplies and Materials Expenses	41,800.00
Repairs and Maintenance - Building and Other Structures	66,885.00
Other Maintenance and Operating Expenses	
Capital Outlay	
Sub-total	**266,882.00**
Balance	**(11,916.68)**

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:
DEVINA C. BAGAPURO, CPA
Local Accountant

Signed:
MARIA ANA GABORNI ABALON
Local Chief Executive