FDP Form 11 - SEF Utilization (DepEd-DBM-DILG Joint Circular No. 1 s. 2017, SEF Budget Accountability Form No. 1)

SPECIAL EDUCATION FUND UTILIZATION Thirarter 2019

om SEF				174,349,866.14
ADD: Supplemental # 1 (Unappropriated Surplus of 2017)				70,000,000.00
pplemental # 2 (Unappropriated Surplo	us of 2018)		_	50,000,000.00
DISBURSEMENTS (broken down by ex	pense class and by object of expenditu	res)		294,349,866.14
Personal Services			8,802,894.19	
Maintenance and Other Operating Ex	penses		43,212,662.67	
Capital Outlay			13,680,784.78	
		Sub-total		65,696,341.64
		Balance		228,653,524.50
y certify that we have reviewed the co	ntents and hereby attest to the veracit	y and correctness o	of the data or Informat	ion contained in this document
JERRY C. MACALATAN	LANI MERCADO REVILLA			
	pplemental # 2 (Unappropriated Surplu DISBURSEMENTS (broken down by ex Personal Services Maintenance and Other Operating Ex Capital Outlay	por SEF plemental # 1 (Unappropriated Surplus of 2017) pplemental # 2 (Unappropriated Surplus of 2018) DISBURSEMENTS (broken down by expense class and by object of expenditu Personal Services Maintenance and Other Operating Expenses Capital Outlay y certify that we have reviewed the contents and hereby attest to the veracity JERRY C. MACALATAN LANI MERCADO REVILLA	coor com SEF colemental # 1 (Unappropriated Surplus of 2017) coplemental # 2 (Unappropriated Surplus of 2018) DISBURSEMENTS (broken down by expense class and by object of expenditures) Personal Services Maintenance and Other Operating Expenses Capital Outlay Sub-total Balance y certify that we have reviewed the contents and hereby attest to the veracity and correctness of the supplemental # 2 (Unappropriated Surplus of 2018) JERRY C. MACALATAN LANI MERCADO REVILLA	por SEF plemental # 1 (Unappropriated Surplus of 2017) pplemental # 2 (Unappropriated Surplus of 2018) DISBURSEMENTS (broken down by expense class and by object of expenditures) Personal Services 8,802,894.19 Maintenance and Other Operating Expenses 43,212,662.67 Capital Outlay 13,680,784.78 Sub-total Balance y certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or Information of the Company