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

Province of Cavite
City of Bacoor

Receipt from SEF		174,349,866.14
ADD: Supplemental # 1 (Unappropriated Surplus of 2017)		70,000,000.00
Supplemental # 2 (Unappropriated Surplus of 2018)		50,000,000.00
		294,349,866.14
Less: 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		65,696,341.64
Balance		228,653,524.50

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

JERRY C. MACALATAN
City Accountant

LANI MERCADO REVILLA
City Mayor