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 IV-A	**CALENDAR YEAR:**	**2023**
PROVINCE:	CAVITE	**QUARTER**	1
MUNICIPALITY:	CITY OF BACOOR		

Receipt from SEF			228,936,610.48
Add: SUPPLEMENTAL #1 (Unappropriated Surplus of 2022)			66,565,000.00
TOTAL			**295,501,610.48**
Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)			
Personal Services		3,768,602.02	
Maintenance and Other Operating Expenses		8,082,969.02	
Capital Outlay		-	
	Sub-total		11,851,571.04
	Balance		**283,650,039.44**

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	Signed
ABBEY CHARLES F. GAWARAN	Mayor STRIKE B. REVILLA
OIC-Office of the City Accountant	Local Chief Executive