

FDP Form 11- SEF Utilization

(DepEd-DBM_DILG Joint Circular No. 1 s. 2017, SEF Budget Accountability Form No. 1

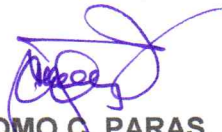
SPECIAL EDUCATION FUND UTILIZATION

REGION: MIMAROPA
PROVINCE: OCCIDENTAL MINDORO

CALENDAR YEAR: 2024
QUARTER: 1

| | | |
|---------------------------------------------------------------------------|---|-----------------------------|
| Receipt from SEF | P | 13,291,557.79 |
| Less: DISBURSEMENTS (broken down by expense class and object expenditure) | | |
| Personal Service | | |
| NONE | P | - |
| Maintenance and Other Operating Expenses | | |
| Other Maintenance and Operating Expenses | | - |
| Capital Outlay | | |
| NONE | | - |
| Sub-total | P | <u>-</u> |
| Balance | P | <u><u>13,291,557.79</u></u> |

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.


CRISOSTOMO C. PARAS, JR.
Provincial Accountant


EDUARDO B. GADIANO
Governor