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 VII - CENTRAL VISAYAS	**CALENDAR YEAR:**	2026
PROVINCE:	CEBU	**QUARTER:**	2
CITY/MUNICIPALITY:	DUMANJUG		

Receipt from SEF		5,552,265.52
Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)		
Personal Services		-
Maintenance and Other Operating Expenses		
Travelling Expenses - Local		-
Taxes, Duties and Licenses		-
Representation Expenses		-
Other Supplies & Materials Expenses		-
Repairs & Maintenance - Buildings & other structures		-
Other Structures		-
Other Maintenance and Operating Expenses		-
	Sub-total	-
	Balance	5,552,265.52

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.

(SGD)
ALVIN B. VIBAR
Local Accountant

(SGD)
EFREN GUNTRANO Z. GICA
Local Chief Executive