FDP From II - SEF Utilization

(DepEd - DBM-DILG Joint Circular No. 1 s. 2017, SEF Budget Accountablability Form No. 1)

SPECIAL EDUCATION FUND UTILIZATION

as of 1st Quarter, CY 2022

Province of Pampanga, Municipality of **MEXICO, PAMPANGA**

Receipt from SEF	
Special Education Tax	32,475,595.27
Fines & Penalties - Local Taxes	324,245.60
Less: Discount on Special Education Tax	5,578,134.61
Total Receipt	**27,221,706.26**
less: **DISBURSMENTS**	
Personal Services	
-	
	0.00
Maintenance & Other Operating Expenses	
Office Supplies Expenses	0.00
Textbook and Instructional Materials Expenses	0.00
Water Expenses	2,924.00
Electricity Expenses	11,026.15
Telephone Expenses	0.00
Internet Subcription Expenses	7,260.37
Rep. & Maint. Bldgs. & Other Structure - School Bldgs.	0.00
Rep. & Maint. Bldgs. & Other Structure - Other Structure	0.00
Total Maintence & Other Opprtg Exp	**21,210.52**
Capital Outlay	
Office Equipment	0.00
Information and Communication Technology Equipment	0.00
Other Machinery & Equipment	
	0.00
Financial Expenses	
Sub-total	**21,210.52**
Balance	**27,200,495.74**

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.

Prepared by:

JOVEN GIL L. HIZON

Administrative Aide III

Approved By:

TEDDY C. TUMANG

Municipal Mayor

Certified correct:

PERLITA T. LAGMAN

Municipal Accountant