FDP From II - SEF Utilization

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

SPECIAL EDUCATION FUND UTILIZATION

REGION:	REGION III - CENTRAL LUZON	**CALENDAR YEAR:**
PROVINCE:	PAMPANGA	**QUARTER:**
CITY/MUNICIPALITY:	MUNICIPALITY OF MEXICO	

Receipt from SEF	
Special Education Tax	41,412,220.01
Fines & Penalties - Local Taxes	2,066,744.61
Less: Discount on Special Education Tax	2,029,278.29
Total Receipt	**41,449,686.33**
less: **DISBURSMENTS**	
Personal Services	
-	
	0.00
Maintenance & Other Operating Expenses	
Textbook and Instructional Materials Expenses	3,201,642.00
Office Supplies Expenses	140,000.00
Other Supplies and Materials Expense	331,500.00
Water Expenses	41,468.00
Electricity Expenses	240,017.39
Telephone Expenses	0.00
Internet Subcription Expenses	68,864.07
Rep. & Maint. Bldgs. & Other Structure - School Bldgs.	2,924,362.14
Rep. & Maint. Bldgs. & Other Structure - Other Structure	2,085,449.59
Extraordinary Miscellaneous Expenses	1,322,496.00
Total Maintence & Other Opprtg Exp	**10,355,799.19**
Capital Outlay	
Office Equipment	308,600.00
Information and Communication Technology Equipment	
Other Machinery & Equipment	
Office Equipment	
Infomation And Communication Technology	
Furniture and Fixtures	
	308,600.00
Financial Expenses	
Sub-total	**10,664,399.19**
Balance	**30,785,287.14**

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or Inf

contained in this document.

Prepared by:

SIGNED

JOVEN GIL L. HIZON

Administrative Aide III

Approved By:

SIGNED

RODENCIO S. GONZALES

Municipal Mayor

Certified correct:

SIGNED

MARK M. ATIENZ

Acting Municipal A

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