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	38,353,404.78
Fines & Penalties - Local Taxes	3,544,217.09
Less: Discount on Special Education Tax	7,030,418.80
Total Receipt	**34,867,203.07**
less: **DISBURSMENTS**	
Personal Services	
-	
	0.00
Maintenance & Other Operating Expenses	
Office Supplies Expenses	0.00
Textbook and Instructional Materials Expenses	0.00
Office Supplies Expenses	0.00
Other Supplies and Materials Expense	0.00
Water Expenses	0.00
Electricity Expenses	0.00
Telephone Expenses	0.00
Internet Subcription Expenses	0.00
Rep. & Maint. Bldgs. & Other Structure - School Bldgs.	10,172,512.81
Rep. & Maint. Bldgs. & Other Structure - Other Structure	990,483.93
Extraordinary Miscellaneous Expenses	0.00
Total Maintence & Other Opprtg Exp	**11,162,996.74**
Capital Outlay	
Office Equipment	0.00
Information and Communication Technology Equipment	0.00
Other Machinery & Equipment	
Office Equipment	-
Infomation And Communication Technology	
Furniture and Fixtures	
	0.00
Financial Expenses	
Sub-total	**11,162,996.74**

Balance	**23,704,206.33**

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:

SIGNED
RODENCIO S. GONZALES
Municipal Mayor

Certified correct:

SIGNED
MARK M. ATIENZA
Acting Municipal Accour

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