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	34,194,987.57
Fines & Penalties - Local Taxes	1,277,184.58
Less: Discount on Special Education Tax	6,354,558.28
Total Receipt	**29,117,613.87**
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	70,000.00
Water Expenses	8,516.00
Electricity Expenses	96,479.65
Telephone Expenses	0.00
Internet Subcription Expenses	19,891.75
Rep. & Maint. Bldgs. & Other Structure - School Bldgs.	506,593.28
Rep. & Maint. Bldgs. & Other Structure - Other Structure	0.00
Extraordinary Miscellaneous Expenses	750,000.00
Total Maintence & Other Opprtg Exp	**1,451,480.68**
Capital Outlay	
Office Equipment	0.00
Information and Communication Technology Equipment	0.00
Other Machinery & Equipment	
Office Equipment	4,016,639.77
Infomation And Communication Technology	
Furniture and Fixtures	
	4,016,639.77
Financial Expenses	
Sub-total	**5,468,120.45**

Balance	**23,649,493.42**

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:

signed

JOVEN GIL L. HIZON

Administrative Aide III

Approved By:

signed

TEDDY C. TUMANG

Municipal Mayor

Certified correct:

signed

MARK M. ATIENZA

Acting Municipal Accountant

2023
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