FDP From II - SEF Utilization

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

SPECIAL EDUCATION FUND UTILIZATION

3rd Quarter, CY 2020

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

Receipt from SEF	
Special Education Tax	27,491,032.25
Fines & Penalties - Local Taxes	98,058.84
Less: Discount on Special Education Tax	4,460,343.26
Total Receipt	**23,128,747.83**
less: **DISBURSMENTS**	
Personal Services	
-	
	0.00
Maintenance & Other Operating Expenses	
Office Supplies Expenses	0.00
Textbook and Instructional Materials Expenses	0.00
Water Expenses	14,340.00
Electricity Expenses	34,331.29
Telephone Expenses	4,398.00
Internet Subcription Expenses	7,693.11
Extraordinary Miscellaneous Expenses	0.00
Rep. & Maint. Bldgs. & Other Structure - School Bldgs.	0.00
Total Maintence & Other Opprtg Exp	**60,762.40**
Capital Outlay	
Office Equipment	
Other Machinery & Equipment	
	0.00
Financial Expenses	
Sub-total	**60,762.40**
Balance	**23,067,985.43**

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

0.00