FDP From II - SEF Utilization

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

SPECIAL EDUCATION FUND UTILIZATION

4th Quarter, CY 2020

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

Receipt from SEF	
Special Education Tax	29,912,754.28
Fines & Penalties - Local Taxes	99,916.83
Less: Discount on Special Education Tax	4,461,848.23
Total Receipt	**25,550,822.88**
less: **DISBURSMENTS**	
Personal Services	
-	
	0.00
Maintenance & Other Operating Expenses	
Office Supplies Expenses	8,736,120.00
Textbook and Instructional Materials Expenses	0.00
Water Expenses	16,570.00
Electricity Expenses	55,362.09
Telephone Expenses	26,450.33
Internet Subcription Expenses	14,360.59
Extraordinary Miscellaneous Expenses	0.00
Rep. & Maint. Bldgs. & Other Structure - School Bldgs.	0.00
Total Maintence & Other Opprtg Exp	**8,848,863.01**
Capital Outlay	
Office Equipment	2,474,200.00
Information and Communication Technology Equipment	143,640.00
Other Machinery & Equipment	
	2,617,840.00
Financial Expenses	
Sub-total	**11,466,703.01**
Balance	**14,084,119.87**

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