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	35,973,216.35
Fines & Penalties - Local Taxes	1,489,291.35
Less: Discount on Special Education Tax	2,018,741.40
Total Receipt	**35,443,766.30**
less: **DISBURSMENTS**	
Personal Services	
-	
	0.00
Maintenance & Other Operating Expenses	
Textbook and Instructional Materials Expenses	70,000.00
Office Supplies Expenses	0.00
Water Expenses	0.00
Electricity Expenses	21,720.00
Telephone Expenses	134,067.82
Internet Subcription Expenses	0.00
Rep. & Maint. Bldgs. & Other Structure - School Bldgs.	1,250,000.00
Rep. & Maint. Bldgs. & Other Structure - Other Structure	978,970.16
Extraordinary Miscellaneous Expenses	37,619.44
Total Maintence & Other Opprtg Exp	**2,492,377.42**
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	**6,509,017.19**
Balance	**28,934,749.11**

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:

JOVEN GIL L. HIZON

Administrative Aide III

Approved By:

signed

TEDDY C. TUMANG

Municipal Mayor

Certified correct:

signed

MARK M. ATIENZ

Acting Municipal A

2023
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