FDP From II - SEF Utilization

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

SPECIAL EDUCATION FUND UTILIZATION

2nd Quarter, CY 2020

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

Receipt from SEF	
Special Education Tax	25,798,571.29
Fines & Penalties - Local Taxes	67,706.29
Less: Discount on Special Education Tax	4,378,960.33
Total Receipt	**21,487,317.25**
less: **DISBURSMENTS**	
Personal Services	
-	
	0.00
Maintenance & Other Operating Expenses	
Office Supplies Expenses	0.00
Textbook and Instructional Materials Expenses	0.00
Water Expenses	0.00
Electricity Expenses	13,279.08
Telephone Expenses	4,398.00
Internet Subcription Expenses	1,281.72
Extraordinary Miscellaneous Expenses	0.00
Rep. & Maint. Bldgs. & Other Structure - School Bldgs.	0.00
Total Maintence & Other Opprtg Exp	**18,958.80**
Capital Outlay	
Office Equipment	
Other Machinery & Equipment	
	0.00
Financial Expenses	
Sub-total	**18,958.80**
Balance	**21,468,358.45**

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:

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Administrative Aide III

Approved By:

TEDDY C. TUMANG
Municipal Mayor

Certified correct:

PERLITA T. LAGMAN
Municipal Accountant