FDP Form 11 - SEF Utilizati

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

SPECIAL EDUCATION FUND UTILIZATION

2ND QUARTER CY 2022

Province, City or Municipalit Prov of BILIRAN

Receipt from SEF	P	-
Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)		
Personal Services		
	-	
		-
Maintenance and Other Operating Expenses		-
		-
DepEd-transfer of amount as financial assistance to DepEd, SDO Biliran		1,500,000.00
Capital Outlay		
Sub-total	p	1,500,000.00
Balance	p	- 1,500,000.00

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.

CHARINA M. GARCES, CPA
Local Accountant

ROGELIO J. ESPINA. MD, FPOA
Local Chief Executive