FDP Form 11 - SEF Utilization

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

SPECIAL EDUCATION FUND UTILIZATION

Receipt from SEF 995,84,67.13 Less: DISBURSEMENTS (broken down by expense class and by object of expenditures) Personal Services 286,451.61 Salaries and Wages - Casual/Contractual 34,579,051.97 Personal Economic Relief Allowance (PERA) 2,533,908.71 Clothing/Uniform Allowance 360,000.00 Year End Borus 1,699,596.00 Cash Gift 360,000.00 Other Bonuses and Allowance 3,159,000.00 Retirement and Life Insurance Contribution 4,333,430.92 Pag-IBIG Contributions 261,700.00 Philhealth Contributions 293,185.49 CCC contributions 935,185.49 Other Porsonal Benefits 1,826,000.00 Training Expenses 14,950,729.50 Office Supplies Expenses 59,776,888.00 Text Subscription Expenses 59,776,888.00 Other Supplies and Materials Expenses 9,241,970.00 Other Professional Services 9,241,970.00 Other Professional Services 9,241,970.00 Other Professional Services 9,241,970.00 Other Professional Services 9,241,970.00 Other Professional Services <t< th=""><th colspan="2">REGION: PROVINCE: CITY/MUNICIPALITY</th><th>REGION III - CENTRAL LUZON BATAAN ':</th><th>CALENDAR YEAR: QUARTER:</th><th>2024 4</th><th></th></t<>	REGION: PROVINCE: CITY/MUNICIPALITY		REGION III - CENTRAL LUZON BATAAN ':	CALENDAR YEAR: QUARTER:	2024 4	
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Year End Bonus1,699,596.00Cash Gift360,000.00Other Bonuses and Allowance3,159,000.00Retirement and Life Insurance Contribution4,393,430.92Pag-IBIG Contributions261,700.00Philhealth Contributions935,185.49ECC Contributions935,185.49ECC Contributions1,826,000.00Maintenance and Other Operating Expenses1,826,000.00Training Expenses1,826,000.00Office Supplies Expenses20,000.00Textbooks abd Instructional Materials Expenses99,776,888.00Other Professional Services9,241,970.00Other Professional Services9,241,970.00Other Reneral Services24,984,965.10Other General Services39,013,709.10Repair and Maintenance - Buildings and Other Structures58,054,445.85			Personal Economic Relief Allowa	ance (PERA)		 2,533,908.71
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Other Bonuses and Allowance3,159,000.00Retirement and Life Insurance Contribution4,393,430.92Pag-IBIG Contributions261,700.00Philhealth Contributions935,185.49ECC Contributions935,185.49ECC Contributions138,189.89Other Personal Benefits1,826,000.00Maintenance and Other Operating Expenses14,950,729.50Office Supplies Expenses20,000.00Textbooks abd Instructional Materials Expenses29,776,888.00Other Supplies and Materials Expenses9,241,970.00Internet Subscription Expenses10,260,233.16Security Services24,984,965.10Other General Services39,013,709.10Repair and Maintenance - Buildings and Other Structures58,054,445.85			Year End Bonus			1,699,596.00
Retirement and Life Insurance Contribution4,393,430.92Pag-IBIG Contributions261,700.00Philhealth Contributions935,185.49ECC Contributions935,185.49ECC Contributions138,189.89Other Personal Benefits1,826,000.00Maintenance and Other Operating Expenses14,950,729.50Office Supplies Expenses20,000.00Textbooks abd Instructional Materials Expenses20,000.00Internet Subscription Expenses41,535,000.00Other Professional Services9,241,970.00Other General Services24,984,965.10Other General Services39,013,709.10Repair and Maintenance - Buildings and Other Structures58,054,445.85						360,000.00
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ECC Contributions138,189.89Other Personal Benefits1,826,000.00Maintenance and Other Operating Expenses14,950,729.50Training Expenses14,950,729.50Office Supplies Expenses20,000.00Textbooks abd Instructional Materials Expenses59,776,888.00Other Supplies and Materials Expenses41,535,000.00Internet Subscription Expenses9,241,970.00Other Professional Services10,260,233.16Security Services24,984,965.10Other General Services39,013,709.10Repair and Maintenance - Buildings and Other Structures58,054,445.85			Pag-IBIG Contributions			261,700.00
Other Personal Benefits1,826,000.00Maintenance and Other Operating Expenses14,950,729.50Training Expenses14,950,729.50Office Supplies Expenses20,000.00Textbooks abd Instructional Materials Expenses59,776,888.00Other Supplies and Materials Expenses41,535,000.00Internet Subscription Expenses9,241,970.00Other Professional Services10,260,233.16Security Services24,984,965.10Other General Services39,013,709.10Repair and Maintenance - Buildings and Other Structures58,054,445.85			Philhealth Contributions			935,185.49
Maintenance and Other Operating Expenses14,950,729.50Training Expenses14,950,729.50Office Supplies Expenses20,000.00Textbooks abd Instructional Materials Expenses59,776,888.00Other Supplies and Materials Expenses41,535,000.00Internet Subscription Expenses9,241,970.00Other Professional Services10,260,233.16Security Services24,984,965.10Other General Services39,013,709.10Repair and Maintenance - Buildings and Other Structures58,054,445.85			ECC Contributions			138,189.89
Training Expenses14,950,729.50Office Supplies Expenses20,000.00Textbooks abd Instructional Materials Expenses59,776,888.00Other Supplies and Materials Expenses41,535,000.00Internet Subscription Expenses9,241,970.00Other Professional Services10,260,233.16Security Services24,984,965.10Other General Services39,013,709.10Repair and Maintenance - Buildings and Other Structures58,054,445.85			Other Personal Benefits			 1,826,000.00
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Other Supplies and Materials Expenses41,535,000.00Internet Subscription Expenses9,241,970.00Other Professional Services10,260,233.16Security Services24,984,965.10Other General Services39,013,709.10Repair and Maintenance - Buildings and Other Structures58,054,445.85			Office Supplies Expenses			 20,000.00
Internet Subscription Expenses9,241,970.00Other Professional Services10,260,233.16Security Services24,984,965.10Other General Services39,013,709.10Repair and Maintenance - Buildings and Other Structures58,054,445.85			Textbooks abd Instructional Ma	terials Expenses		 59,776,888.00
Other Professional Services10,260,233.16Security Services24,984,965.10Other General Services39,013,709.10Repair and Maintenance - Buildings and Other Structures58,054,445.85			Other Supplies and Materials Ex	penses		 41,535,000.00
Security Services24,984,965.10Other General Services39,013,709.10Repair and Maintenance - Buildings and Other Structures58,054,445.85			Internet Subscription Expenses			 9,241,970.00
Other General Services39,013,709.10Repair and Maintenance - Buildings and Other Structures58,054,445.85			Other Professional Services			 10,260,233.16
Repair and Maintenance - Buildings and Other Structures 58,054,445.85			Security Services			 24,984,965.10
			Other General Services			 39,013,709.10
Other Maintenance and Operating Expenses 81,805,212.57			Repair and Maintenance - Build	ings and Other Structures	5	 58,054,445.85
			Other Maintenance and Operation	ng Expenses		 81,805,212.57

Capital Outlay

Information and Communication Equipment		147,765,500.00
Land		70,767,256.15
School Buildings		165,410,483.28
	Sub-Total	774,640,907.30
	Balance	221,223,759.83

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.

MYRNA B. ROMAN

OIC-Provincial Accountant

JOSE ENRIQUE S. GARCIA III

Provincial Governor