

FDP Form 11 - SEF Utilization

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

### SPECIAL EDUCATION FUND UTILIZATION

1st Quarter, CY 2022

Allacapan, Cagayan

Receipt from SEF

<i>Beginning Balance</i>	1,370,123.40
<i>Special Education Tax</i>	1,081,762.34
<i>Interest Income</i>	806.19
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	2,452,691.93

Less: DISBURSEMENTS

**Personal Services** -

**Maintenance and Other Operating Expenses** -

**Capital Outlay** -

total -

**Balance** 

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**2,452,691.93** 

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*We certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.*

**EMERITA C. DELA ROSA**  
*Municipal Accountant*

**HARRY D. FLORIDA**  
*Local Chief Executive*