

FDP Form 11 - SEF Utilization
(DepEd-DBM-DILG Circular No. 1 s.2017, SEF Budget Accountability Form No. 1)

SPECIAL EDUCATION FUND UTILIZATION
1st Quarter, CY 2021

MUNICIPALITY OF SAN FERNANDO

Receipts from SEF	1,171,214.50	
Total Receipts		1,171,214.50
Less: DISBURSEMENT (broken down by expenses class and by object of expenditure)		
Personal Services:		0.00
Maintenance and Other Operating Expenses:		-
Capital Outlay:		0.00
Financial Expenses:		0.00
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Sub-total		0.00
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Balance- March 31, 2021		1,171,214.50
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We hereby certify that we have reviewed this contents and hereby attest to the veracity and correctness the data or information contained in this document.

MELODY S. GONZAGA, CPA,REB
Municipal Accountant

HON. LEVI C. EDMA
Municipal Mayor