FDP Form 11 - SEF Utilization
(SEF Budget Accountability Form No. 1)

SPECIAL EDUCATION FUND UTILIZATION

For the quarter ended SEPTEMBER 30, 2021

Province, City or Municipality : Catanduanes, Virac

RECEIPT FROM SEF:		**P 8,981,842.15**
Less: DISBURSEMENTS(Broken down by expense class and by object of expenditure)		
Maintenance & Other Operating Expenses:		
Office Supplies Expenses	1,587,748.00	
Electricity	61,309.71	
Taxes,Duties and Licenses	1,153.12	
Other Maintenance & Operating Expenses	1,426,535.00	**3,076,745.83**
Capital Outlay		
Other Structures		
Total Disbursements		**3,076,745.83**
BALANCE		**P 5,905,096.32**

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

EMMANUEL T. TOMAGAN
Municipal Accountant

SINFOROSO M. SARMIENTO, JR.
LCE, Chairman LSB