FDP Form 11 - SEF Utilization

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

SPECIAL EDUCATION FUND UTILIZATION

2nd Quarter, CY 2021

Province, City or Municipality: ANAO

Receipt from SEF		P	**469,110.05**
Less:	DISBURSEMENTS (broken down by expense class and by object of expenditures)		
	Personal Services		0.00
	Maintenance and Other Operating Expenses		0.00
	Research Expenses		0.00
	Sports Development (Elementary)		0.00
	Sports Development (High School)		0.00
	Improvement of District Office at Doces		0.00
	Capital Outlay		
	Dagundon Elementary School Titling		0.00
	ICT Facilities		0.00
	Sub-total		0.00
	Balance	P	**469,110.05**

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.

KEY ANN O. VICENTE
Local Accountant

RAFAEL M. NARAL
Local Chief Executive