FDP Form 11 - SEF Utilization

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

SPECIAL EDUCATION FUND UTILIZATION

REGION: REGION XI - DAVAO REGION
PROVINCE: DAVAO DEL NORTE
CITY/MUNICIPALITY: ISLAND GARDEN CITY OF SAMAL

CALENDAR YEAR: 2025
QUARTER: 1

Receipts from SEF	28,123,015.53
Less: DISBURSEMENTS (broken down by expenses class and by object of expenditures)	
Personal Services :	
Maintenance and Other Operating Expenses :	
District Athletic Meet	171,525.00
City Athletic Meet	541,302.00
DAVRAA In - House Training	743,556.85
DAVRAA Proper	3,644,035.15
Total MOOE	5,100,419.00
Capital Outlay - Continuing :	
Construction of One Storey Building - Adecor Elementary School	2,265,993.46
Construction of Gymnasium - San Antonio Elementary School	2,420,565.90
Completion of Covered Court and Rehabilitation Stage - Samal NHS	847,232.12
Total Capital Outlay - Continuing	**5,533,791.48**
Sub - Total MOOE + CO Continuing	**10,634,210.48**
Balance	**17,488,805.05**

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

GLADYS P. HURAÑO, CPA
City Accountant

AL DAVID T. UY
City Mayor