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** **CALENDAR YEAR :** **2026**
PROVINCE : **DAVAO DEL NORTE** **QUARTER :** **1**
CITY/MUNICIPALITY : ISLAND GARDEN CITY OF SAMAL

Receipts from SEF		**25,773,866.20**
Less:	DISBURSEMENTS (broken down by expenses class and by object of expenditures)	
	Personal Services :	
	Maintenance and Other Operating Expenses :	
	City Athletic Meet	834,264.40
	In-House Training - DAVRAA Qualifier's	956,362.93
	DAVRAA Proper	3,454,949.50
	Total MOOE	**5,245,576.83**
	Capital Outlay :Current :	
	Purchse of Rice Steamer - Sports	178,000.00
	Total CO - Current	**178,000.00**
	Capital Outlay : Continuing :	
	Construction of 1 Storey Classroom Building w/ CR - Catagman Elem. School	190,813.86
	Const. of Classroom Building - Tagbay Elem. School, Pigasaan Campus	1,013,825.87
	Const. of Classroom Bldg.w/ CR - Talicud Island Leonardo Canillo NHS	5,719.08
	Const. of Classroom Bldg.w/ CR - Kaputian Dist. Remedios Ortiz NHS	832,995.48
	Const. of Classroom Bldg.w/ CR - Babak Dist. Maximo Arellano NHS	991,298.31
	Const. of 1 Sotrey 1 ALIVE Classroom Bldg.w/ CR - San Jose Elem. School	546,283.13
	Const. of ALS CLC - Peñaplata Central Elem. School SPED Center	430,214.10
	Purchase of Heavy duty Perfect Binder	1,335,000.00
	Purchase of Heavy Duty Multifunction Full Color Laser Printer	272,000.00
	Total Capital Outlay - Continuing :	**5,618,149.83**
	Sub - Total MOOE + CO Continuing	**11,041,726.66**
	Balance	**14,732,139.54**

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

LEMUEL T. REYES
City Mayor