

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 X - NORTHERN MINDANAO	CALENDAR YEAR:	2024
PROVINCE:	CITY OF CAGAYAN DE ORO (CAPITAL)	QUARTER:	1
CITY/MUNICIPALITY:	CITY OF CAGAYAN DE ORO (Capital)		

Receipt from SEF

Tax Revenue	116,197,839.33
Service and Business Income	7,445.86
less: Discount	11,358,233.13
Total Receipts	104,847,052.06

Less: DISBURSEMENTS (broken down by expense class by object expenditures)

Personal Services	7,265,989.72
Sub Total	7,265,989.72
Bal	97,581,062.34

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.

MEY V. GOMEZ, CPA
Local Accountant