

FDP Form 11-SEF Utilization  
 (DepEd-DBM-DILG Joint Circular No. s.2017,SEF Budget Accountability Form No. 1)


**SPECIAL EDUCATION FUND UTILIZATION**

As of June 31, 2020

Province, City or Municipality: Moncada, Tarlac

Receipt from SEF		P	<u>799,341.75</u>
Less: DISBURSEMENTS(Broken down by expenses class and by object expenditures			
PERSONAL SERVICES	-		<u>-</u>
Maintenance and Other Operating Expnses	60,173.00		60,173.00
Capital Outlay	-		<u>-</u>
Financial Expenses	-		<u>-</u>
Sub - total		P	<u>60,173.00</u>
<b>Balance</b>		P	<u><u>739,168.75</u></u>

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 documents

  
**VON MARK D. CORPUZ**  
 Municipal Accountant

  
**ESTELITA M. AQUINO**  
 Municipal Mayor