

FDP Form 11 - SEF Utilization

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

SPECIAL EDUCATION FUND UTILIZATION

4th Quarter, CY 2020

CITY: Bais

RECEIPTS FROM SEF		<u>19,923,880.12</u>
LESS: DISBURSEMENTS (broken down by expense and by object of expenditures)		
PERSONAL SERVICES		
Salaries and Wages		
Salaries and Wages - Regular	128,384.58	
Other Compensation		
Personnel Economic Relief Allowance (PERA)	24,000.00	
Clothing/Uniform Allowance	6,000.00	
Year End Bonus	20,961.00	
Cash Gift	5,000.00	
Personnel Benefits Contributions		
Life and Retirement Insurance Contributions	15,406.15	
PAG-IBIG Contributions	1,200.00	
PHILHEALTH Contributions	1,878.50	
ECC Contributions	1,200.00	
Other Bonuses and Allowances	15,000.00	
Other Personnel Benefits	<u>23,683.30</u>	242,713.53
MAINTENANCE AND OTHER OPERATING EXPENSES		
Office Supplies Expenses	10,882.00	
Other Maintenance and Operating Expenses	<u>2,181,749.06</u>	2,192,631.06
CAPITAL OUTLAY		
School Buildings	528,627.88	
Other Structures	<u>240,989.52</u>	769,617.40
	SUBTOTAL	<u>3,204,961.99</u>
	BALANCE	<u><u>16,718,918.13</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 document.

LORELEI C. BALANSAG

MERCEDES TEVES GOÑI

City Accountant

City Mayor