

FDP Form 11-SEF Utilization

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

**SPECIAL EDUCATION FUND UTILIZATION**

**Region:** X **Calendar Year:** 2024  
**Province:** Misamis Occidental **QUARTER:** 3rd  
**CITY/MUNICIPALITY:** Tangub City

Receipt from SEF 3,033,612.55 .

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

Personal Services

Maintenance and Other Operating Expenses

Other Supplies and Materials Expenses	1,803,203.00
Drugs and Medicines Expenses	118,076.00
Rent Expenses	150,000.00
Printing and Publication Expenses	86,890.00
Subsidiary to Other Local Government Unit	2,500,000.00

Capital Outlay

Sub-total 4,658,169.00

Balance - 1,624,556.45

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.

  
**ANNA RUTCHEL M. OLEGARIO**  
Local Accountant

  
**SABINIANO S. SANAMA**  
Local Chief Executive

**SPECIAL EDUCATION FUND UTILIZATION**

Region: X Calendar Year: 2024  
Province: Misamis Occidental QUARTER: 2nd  
CITY/MUNICIPALITY: Tangub City

Receipt from SEF 2,526,566.97

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

Personal Services

Maintenance and Other Operating Expenses

Training Expenses  
Medical, Dental & Laboratory Expenses  
Other Supplies and Materials Expenses 1,246,910.00  
Internet Expenses  
Other Professional Services  
Rent Expenses 150,000.00  
Printing and Publication Expenses 86,890.00  
Repair and Maintenance-Building and Other Structure  
Office Supplies Inventory 600,000.00

Capital Outlay

Sub-total 2,083,800.00

Balance 442,766.97

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.

  
ANNA RUTCHEL M. OLEGARIO  
Local Accountant

  
SABINIANO S. CANAMA  
Local Chief Executive

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**SPECIAL EDUCATION FUND UTILIZATION**

**Region:** X **Calendar Year:** 2024  
**Province:** Misamis Occidental **QUARTER:** 1  
**CITY/MUNICIPALITY:** Tangub City

Receipt from SEF 1,742,824.09

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

Personal Services

Maintenance and Other Operating Expenses

Training Expenses  
Medical, Dental & Laboratory Expenses  
Other Supplies and Materials Expenses  
Internet Expenses  
Other Professional Services  
Repair and Maintenance-Building and Other Structure  
Office Supplies 256,500.00

Capital Outlay

Sub-total 256,500.00

Balance 1,486,324.09

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.

  
**ANNA RUTCHEL M. OLEGARIO**  
Local Accountant

  
**SABINIANO S. CANAMA**  
Local Chief Executive

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**SPECIAL EDUCATION FUND UTILIZATION**

Region: X Calendar Year: 2023  
Province: Misamis Occidental QUARTER: 4  
CITY/MUNICIPALITY: Tangub City

Receipt from SEF 2,347,906.72

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

Personal Services

Maintenance and Other Operating Expenses

Training Expenses	
Medical, Dental & Laboratory Expenses	42,820.00
Other Supplies and Materials Expenses	514,840.00
Internet Expenses	
Other Professional Services	40,000.00
Repair and Maintenance-Building and Other Structure	1,588,685.93

Capital Outlay

Sub-total 2,186,345.93

Balance 161,560.79

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.

  
ANNA RITCHEL M. OLEGARIO  
Local Accountant

  
SABINIANO S. CANAMA  
Local Chief Executive

**SPECIAL EDUCATION FUND UTILIZATION**

Region: X Calendar Year: 2023  
Province: Misamis Occidental QUARTER: 3  
CITY/MUNICIPALITY: Tangub City

Receipt from SEF 2,347,906.72

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

Personal Services

Maintenance and Other Operating Expenses

Training Expenses  
Medical, Dental & Laboratory Expenses  
Other Supplies and Materials Expenses 159,000.00  
Internet Expenses  
Other Professional Services 40,000.00  
Repair and Maintenance-Building and Other Structure

Capital Outlay

Sub-total 199,000.00

Balance 2,148,906.72

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.

  
ANNA RUTCHEL M. OLEGARIO  
Local Accountant *GA*

  
SABINIANO S. CANAMA  
Local Chief Executive

**SPECIAL EDUCATION FUND UTILIZATION**

Region: X Calendar Year: 2023  
Province: Misamis Occidental QUARTER: 2  
CITY/MUNICIPALITY: Tangub City

Receipt from SEF 2,347,906.72

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

Personal Services

Maintenance and Other Operating Expenses

Training Expenses	
Medical, Dental & Laboratory Expenses	
Other Supplies and Materials Expenses	159,000.00
Internet Expenses	
Other Professional Services	40,000.00
Repair and Maintenance-Building and Other Structure	

Capital Outlay

Sub-total 199,000.00

Balance 2,148,906.72

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.

  
ANNA RUTCHEL M. OLEGARIO  
Local Accountant

  
SABINIANO S. CANAMA  
Local Chief Executive