

SPECIAL EDUCATION FUND UTILIZATION

Second Quarter, 2021

Province, City or Municipality -LUNA

Receipt from SEF 276,651.74

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

Personal Services

Maintenance and Other Operating Expenses

Capital Outlay


Financial Expenses

Sub -total -

Balance 276,651.74

We hereby certify that we have reviewed the contents and hereby attest to the veracity and


GREG L. BARIÁ JR.
Municipal Accountant


JOSEPHINE M. BANGSIL
Local Chief Executive

FDP Form 11 - SEF Utilization

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

SPECIAL EDUCATION FUND UTILIZATION

Third Quarter, 2021

Province, City or Municipality -LUNA

Receipt from SEF

265,937.00

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

Personal Services

1.Honorarium

69,868.20

Maintenance and Other Operating Expenses

Capital Outlay

Financial Expenses

Sub -total

Balance

-
<u>265,937.00</u>