Special Education Fund (~~SEF~~) Utilization 1st Quarter 2020

FDP Form 11 - SEF Utilization

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

SPECIAL EDUCATION FUND UTILIZATION

1st Quarter, CY 2020

City of Taguig

Receipt from SEF		233,847,788.66
Less:	DISBURSEMENTS (broken down by expense class and by object of expenditures)	
	Personal Services	
	Salaries and Wages - Casual/Contractual	249,048.00
	Other Compensation	
	Personnel Economic Relief Allowance (PERA)	24,000.00
	Personnel Benefit Contributions	
	Retirement and Life Insurance Premiums	29,885.76
	PAG-IBIG Contributions	2,160.00
	PHILHEALTH Contributions	1,800.00
	Employees Compensation Insurance Premiums	1,200.00
	Sub-total	**308,093.76**
	Balance	**233,539,694.90**

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.

GARY L. LISING
City Accountant

HON. LINO EDGARDO S. CAYETANO
City Mayor