

FDP Form 11 - SEF Utilization

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

Province, City or Municipality: BATAAN

Receipt from SEF 368,634,808.03

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

Personal Services

Honoraria

19,354.84

Maintenance and Other Operating Expenses

Electricity Expenses

314,908.51

Security Services

5,465,849.76

Other General Services

2,756,297.43

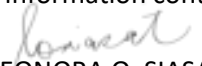
Subsidy to NGAs

139,929.00

8,696,339.54

359,938,468.49

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained on this document.


LEONORA O, SIASAT

OIC-Provincial Accountant

ALBERT RAYMOND S. GARCIA

Provincial Governor

SEF Utilization

Receipt from SEF

368,634,808.03

Personal Services

19,354.84

Maintenance and Other Operating Expenses

8,676,984.70

Capital Outlay

-

Balance

359,938,468.49
