

FDP Form 11-SEF Utilization  
(SEF Budget Accountability Form No. 1)

REPORT OF SEF UTILIZATION  
1st Quarter, CY 2018

Province, City of Baybay	7,111,120.56
Receipt from Special Education Fund (SEF)	
Less: Disbursements (broken down by expense class and by object of expenditures)	
<b>Maintenance and Other Operating Expenses:</b>	
No Transaction	<u>-</u>
<b>Capital Outlay:</b>	
No Transaction	<u>-</u>
Total (Expenditures)	<u>-</u>
<b>BALANCE:</b>	<u><u>7,111,120.56</u></u>

I hereby certify that I have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in the document.

SGD  
EVELINDA A. OPPUS  
City Accountant-Designate