

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

REPORT OF SEF UTILIZATION
2nd Quarter, CY 2018

Province of Leyte
City of Baybay

Receipt from Special Education Fund (SEF) ₱ 7,111,120.56

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

Maintenance and Other Operating Expenses:

Security Services	₱ 122,500.00	
Other Maintenance and Operating Expenses	<u>174,000.00</u>	296,500.00

Capital Outlay:

Information and Comm. Technology Equipment	<u>238,000.00</u>	<u>534,500.00</u>
--	-------------------	-------------------

BALANCE: ₱ 6,576,620.56

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
RAUL A. MABINI
CITY BUDGET OFFICER