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FEB 13 2023

DEPED-SDO MEYCAUYAN CITY  
By: *[Signature]* Time: 10:07



Republic of the Philippines  
**Department of Education**

Region III - Central Luzon  
SCHOOLS DIVISION OF CITY OF MEYCAUAYAN

February 13, 2023

**HON. ANNALYN M. SEVILLA**

Undersecretary for Finance-Budget and Performance Monitoring  
Department of Education Central Office  
DepEd Complex, Meralco Ave., Pasig City

**THRU :**      **The REGIONAL DIRECTOR**  
                  **DepEd Regional Office No. III**

**MADAM:**

Warm greetings!

This is to respectfully submit to your Office the attached Report of Special Education Fund (SEF Budget Accountability Form No.1) for the **Year Ending December 31, 2022** of the City of Meycauayan in compliance to DepEd Order No. 10, s.2017 titled "Revised Guidelines on the Use of the Special Education Funds" and DepEd-DBM-DILG Joint Memorandum Circular No. 1, s.2017 for your reference.

Thank you very much and best regards.

Very truly yours,

**CAROLINA S. VIOLETA, EdD, CESO VI**  
Schools Division Superintendent *[Signature]*

cc: Office of the Regional Director  
DepEd Regional Office No. III  
Maimpis, City of San Fernando, Pampanga



Address: Pag-asa St., Malhacan, City of Meycauayan, Bulacan 3020  
Contact no.: (044) 234-01-21; (0917) 838-07-38;  
Website: www.sdo-meycauayan.com E-Mail: meycayuayan.city@deped.gov.ph



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## SEF Budget Accountability Form No. 1

**REPORT of SEF UTILIZATION**  
For the Period Ending December 31, 2022


Meycauayan City

<b>Receipt from SEF</b>	P	<b>188,877,236.11</b>
<b>Less : DISBURSEMENTS</b> (broken down by expense class and by object of expenditure)		
<b>Personnel Services</b>		4,222,245.30
<b>Maintenance and Other Operating Expenses</b>		
Supplies and Materials Expenses	37,389,644.10	
General Services	2,351,930.00	
Repairs and Maintenance	7,507,623.44	
Other Maintenance and Operating Expenses	<u>1,994,456.80</u>	49,243,654.34
<b>Capital Outlays</b>		
Machinery and Equipment	38,812,203.36	
Furniture and Fixtures	10,982,426.00	
School Buildings	<u>62,474,332.70</u>	<u>112,268,962.06</u>
<b>Sub-Total</b>		<u><b>165,734,861.70</b></u>
<b>Balance</b>	P	<u><u><b>23,142,374.41</b></u></u>

Certified Correct:

  
**ATTY. MARIEDEL P. TAMBIS-CALAMBA**  
Acting City Accountant

Approved by:

  
**ATTY. HENRY R. VILLARICA**  
City Mayor