

## Republic of the Philippines

## Department of Education Region V SCHOOLS DIVISION OF SORSOGON

## **MEMORANDUM**

TO:

Assistant Schools Division Superintendent

Chief Education Supervisors

Public Schools District Supervisors acting as MLSB Co-Chair

All Others Concerned

FROM:

JOSE L. DONCILLO, CESO V

Schools Division Superintendent

SUBJECT: SUBMISSION OF SEF UTILIZATION FOR FY 2024 AND EVERY

**QUARTER OF FY 2025** 

DATE:

January 20, 2025

- 1. Pursuant to Section 6.1 of DepEd-DBM-DILG Joint Circular No. 1, s. 2017 re: Revised Guidelines on the Use of Special Education Fund (SEF) which states that "To promote and enhance transparency and accountability in the allocation and utilization of the SEF, the parties concerned shall submit quarterly and annual reports using the SEF Budget Accountability Form No. 1 (Annex B) on SEF utilization, as prepared by the Local Accountant, to the DepEd CO, through appropriate channels, copy furnished the local sangguniang concerned and Regional Offices of the DBM and DILG", this Office requests the concerned Public Schools District Supervisors (PSDSs) on the submission of said report using the attached template on or before January 28, 2025 at the EPS's Office of SGOD, SDO Sorsogon.
- 2. Preferential attention and prompt compliance of this Memorandum are enjoined.







Balogo Sports Complex, Balogo, Sorsogon City, Sorsogon 4700 Landline: (056) 211-6461

Email: sorsogon@deped.gov.ph Website: depedsorsogon.com.ph

## REPORT of SEF UTILIZATION

For the Quarter Ending \_\_\_\_

Province/	City/Municipality	
Receipt from SEF		Р
Less :	<b>DISBURSEMENTS</b> (broken down by expense class and by object of expenditures)	
	Personal Services	
	Maintenance and Other O	
	Capital Outlays	
	Financial Expenses	
Sub-total Balance		P =======
		Prepared by:
		Local Accountant
		Approved by:
		LCE, Chairman, LSB