

REPORT OF SEF UTILIZATION
For the Quarter ended December 31, 2018

Municipality of Sabangan

Beginning Balance	₱ 14,385,932.62
Receipts	
Supplemental Appropriation	-
Total Available for Disbursement	₱ 14,385,932.62

Less:

DISBURSEMENTS (broken down by expenses
by class and by object of expenditure)

Maintenance and Other Operating Expenses

Other Supplies and Materials Expenses	379,758.00
Repairs and maintenance - Other Land Improvements	-
Repair & Maintenance-Infra. Assets	-
Repairs & Maintenance- Bldg. & Other Structures	-
Repairs & Maintenance- Other PPE	-
Rent Expense	
Donations	396,830.00
Prizes	9,900.00
Extraordinary and Miscellaneous Expenses	
Other MOOE	-

Capital Outlay

School Buildings	224,173.88
IT Equipment and Software	46,870.00
Sports Equipment	180,091.00
Other Property Plant and Equipment	321,422.00
Furniture and Fixtures	-
Other Infrastructure Assets	
Other land Improvements	545,809.31
Other Structures	219,051.94
Subtotal	₱ 2,104,854.19

Balance End**₱ 12,281,078.43**

Prepared by:


ALFA G. BEKE
Municipal Accountant

Noted by:


VENANCIO E. LIPAWEN
Municipal Mayor