

REPORT OF SEF UTILIZATION

2nd Quarter, 2020

Municipality of Sabangan

Receipts from SEF	12,224,594.03
Supplemental Appropriation	-
Total Available for Disbursement	<u>₱ 12,224,594.03</u>

Less:

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

Maintenance and Other Operating Expenses

Training Expenses
Fuel, Oil and Lubricants Expenses
Other Supplies and Materials Expenses
Prizes
Representation Expenses
Donations
Rent Expenses


Capital Outlay

Other land Improvements	241,679.48
Sewer System	
School Buildings	2,843,015.75
IT Equipment and Software	2,489,170.00
Sports Equipment	
Other Property Plant and Equipment	
Furniture and Fixtures	
Other Infrastructure Assets	
Other Structures	
Subtotal	<u>₱ 5,573,865.23</u>

Balance End**₱ 6,650,728.80**

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document


ALFA G. BEKE
Municipal Accountant


MARCIAL JR. C. LAWILAO
Municipal Mayor