

**REPORT OF SEF UTILIZATION**

4th 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	68,525.00
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	4,632,610.00
Sports Equipment	
Other Property Plant and Equipment	
Furniture and Fixtures	
Other Infrastructure Assets	
Other Structures	
Subtotal	<u>₱ 7,785,830.23</u>

**Balance End****₱ 4,438,763.80**

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