

REPORT OF SEF UTILIZATION

1st Quarter, 2021

Municipality of Sabangan

Receipts from SEF	11,420,172.68
Supplemental Appropriation	-
Total Available for Disbursement	<u>₱ 11,420,172.68</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	-
Sewer System	-
School Buildings	1,496,873.38
IT Equipment and Software	-
Sports Equipment	-
Other Property Plant and Equipment	-
Furniture and Fixtures	-
Other Infrastructure Assets	-
Other Structures	-
Subtotal	<u>₱ 1,496,873.38</u>

Balance End₱ 9,923,299.30

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