

REPORT OF SEF UTILIZATION

4th Quarter CY 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	352,980.00
Prizes	-
Representation Expenses	-
Donations	-
Other MOOE	620,200.00

Capital Outlay

Other land Improvements	-
Sewer System	-
School Buildings	4,066,664.16
IT Equipment and Software	-
Sports Equipment	-
Other Property Plant and Equipment	-
Furniture and Fixtures	-
Other Infrastructure Assets	-
Other Structures	2,581,579.00
Subtotal	<u>₱ 7,621,423.16</u>

Balance End**₱ 3,798,749.52**

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