



SEF UTILIZATION
 4th Quarter, CY 2020

Province, City or Municipality - **ANDA**

Receipt from SEF	P	2,153,787.02
Less : DISBURSEMENTS (broken down by expense class and by object of expenditure)		
Personal Services		
Honorarium of Utility Worker		84,000.00
Maintenance and Other Operating Expenses		
Physical Education and Athletic Equipment - Elementary		-
Physical Education and Athletic Equipment - High School		181,650.00
Physical Education and Athletic Equipment - Municipal		-
Other Maintenance and Operating Expenditures		810,000.00
Repair & Maintenance- School Building		
Others (ALS, Scouting, etc)		
Capital Outlay		
Laptop		-
Equipment and Facilities		1,075,950.00
Financial Expenses		
Bank Charges		-
Sub -total		2,151,600.00
Balance		2,187.02

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.


EULA V. CASAÑA
 Municipal Accountant


JOGANIE C. RARANG
 Municipal Mayor