


SEF UTILIZATION
 THIRD Quarter, CY 2021

Province, City or Municipality - ANDA

| | | |
|----------------------------------------------------------------------------------|---|---------------------|
| Receipt from SEF | | 2,079,393.84 |
| Current Year Collections | | P |
| Continuing Appropriation | | |
| Sub-Total | | |
| Less : DISBURSEMENTS (broken down by expense class and by object of expenditure) | | |
| Personal Services | | |
| Honorarium of Utility Worker | | 35,000.00 |
| <hr/> | | |
| Maintenance and Other Operating Expenses | | 34,000.00 |
| Physical Education and Athletic Equipment - Elementary | | - |
| Physical Education and Athletic Equipment - High School | | |
| Physical Education and Athletic Equipment - Municipal | | |
| Repair & maintenance -Schooling Buildings | | |
| MOOE | | 10,400.00 |
| Capital Outlay | | |
| School Building (Awag) | | - |
| Equipment and Facilities | | |
| <hr/> | | |
| Sub-total | | 45,400.00 |
| Balance | 1 | 2,033,993.84 |

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