


FDP Form 11 - SEF Utilization
 (SEF Budget Accountability Form No. 1)


SEF UTILIZATION
 1st Quarter, CY 2021

Province, City or Municipality - **ANDA**

Receipt from SEF		1,586,879.64
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		
Maintenance and Other Operating Expenses		
Physical Education and Athletic Equipment - Elementary		-
Physical Education and Athletic Equipment - High School		
Physical Education and Athletic Equipment - Municipal		
Repair & maintenance -Schooling Buildings		
Others (ALS, Scouting, etc)		-
Capital Outlay		
Laptop		-
Equipment and Facilities		
Financial Expenses		
Bank Charges		-
Sub -total		
Balance	1	<u>1,586,879.64</u>

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