

**SEF UTILIZATION**  
 2nd Quarter, CY 2020

Province, City or Municipality - **ANDA**

Receipt from SEF	<b>P</b>	<b>2,153,787.02</b>
Less : DISBURSEMENTS (broken down by expense class and by object of expenditure)		
<b>Personal Services</b>		
Honorarium of Utility Worker		35,000.00
Maintenance and Other Operating Expenses		
Physical Education and Athletic Equipment - Elementary		-
Physical Education and Athletic Equipment - High School		
Physical Education and Athletic Equipment - Municipal		360,150.00
Other Maintenance and Operating Expenditures		-
Repair & Maintenance- School Building		810,000.00
Others (ALS, Scouting, etc)		
Capital Outlay		
Laptop		-
Equipment and Facilities		
Financial Expenses		
Bank Charges		-
Sub -total		<b>1,205,150.00</b>
Balance		<b>948,637.02</b>

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