



SEF UTILIZATION
 3rd 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 | | 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 | | 181,650.00 |
| 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 | | 1,026,650.00 |
| Balance | | 1,127,137.02 |

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