

**FDP Form 11 - SEF Utilization**  
**(SEF Budget Accountability Form No. 1)**  
**SEF UTILIZATION**  
1st quarter 2020  
**San Miguel, Bohol**

Receipt from SEF 1,436,731.72

Less : DISBURSEMENTS  
(broken down by  
expense class and by  
object of expenditure)

***Maintenance and Other Operating Expenses***

ALS Program- Travel Expenses	-
Capability Building Program for SHs	-
Repair & Maintenance- School Buildings	150,000.00
School Facilities & Equipments(BE & GP)	25,975.00
Sports Development Program	30,000.00
Air Condition Unit for E-Classroom	162,000.00
Electric Power Maintenance	18,506.53

Sub -total	386,481.53
<b>Balance</b>	<b><u>1,050,250.19</u></b>

We hereby certify that we have reviewed the

O.S.

**HEDELIZA L. CARCUEVA, CPA**

Local Accountant

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**ATTY. VIRGILIO L. MENDEZ**

Municipal Mayor