

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

SEF UTILIZATION
2nd quarter June 30,2020
San Miguel, Bohol

Receipt from SEF	774,534.91
Less : DISBURSEMENTS (broken down by expense class and by object of expenditure)	
<i>Maintenance and Other Operating Expenses</i>	
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	-
Air Condition Unit for E-Classroom	162,000.00
Electric Power Maintenance	18,506.53
Sub –total	356,481.53
Balance	<u><u>418,053.38</u></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.

O.S.
HEDELIZA L. CARCUEVA,CPA
Local Accountant

O.S.
ATTY. VIRGILIO L. MENDEZ
Municipal Mayor
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