

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

SEF UTILIZATION
1st quarter March 31, 2022
San Miguel, Bohol

Receipt from SEF	174,375.45
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- Building & Other Structures	-
School Facilities & Equipments(BE & GP)	-
Sports Development Program	-
Air Condition Unit for E-Classroom	-
Electric Power Maintenance	1,546.53
	.
Sub -total	1,546.53
Balance	<u>172,828.92</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