

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

SEF UTILIZATION
2nd Quarter June 30,2022
San Miguel, Bohol

Receipt from SEF	908,567.48
Less : DISBURSEMENTS (broken down by expense class and by object of expenditure)	
<i>Maintenance and Other Operating Expenses</i>	
Conduct of Reasearh	-
Medical / Laboratory Supplies	67,800.00
Eletric Maintenance(District)	11,343.73
Internet Bill per month	-
Repair & Maintenance School Bldg.(24)	234,000.00
Printer(Brother)	427,880.00
Sub –total	<u>741,023.73</u>
Balance	<u><u>167,543.75</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.
FLOR JEMMA P. CAJES,CPA
Local Accountant

O.S.
HON. IAN GIL G. MENDEZ
Municipal Mayor