

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

SEF UTILIZATION
4th Quarter, CY 2020
Province of Catanduanes, Municipality Viga

Receipt from SEF (January 1 to December 31, 2020)	<u>1,009,663.88</u>
Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)	
Personal Services	-
Maintenance and Other Operating Expenses	
Travelling Expenses	-
Office Supplies	-
Depreciation Expense	-
Other Maintenance and Operating Expense	98,880.00
Miscellaneous and Extraordinary Expenses	-
Total	<u>98,880.00</u>
Capital Outlay	-
Financial Expenses	-
TOTAL DISBURSEMENT	<u>98,880.00</u>
Balance Charge to Current Years Appropriation 2020	<u><u>910,783.88</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.

PERFECTO M. VILLAMARTIN JR.
Municipal Accountant

EMETERIO M. TARIN
LCE, Chairman, LSB