

FDP Form 11 - SEF Utilization
(SEF Budget Accountability Form. 1)

SEF Utilization
THIRD QUARTER **Quarter, CY 2020**

Municipality of Sagada

Receipt from SEF **₱ 21,030.24**

Less: DISBURSEMENTS (broken down by expenses classm and by object of expenditure)

Personal Services

No expense incurred

_____	_____
_____	_____
_____	_____

Maintenance and Other Operating Expenses

No Disbursement

_____	_____
_____	_____
_____	_____

Capital Outlay

_____	_____
_____	_____
_____	_____

Financial Expenses

Sub-total

Balance

₱	-
₱	21,030.24

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.

RICHARD A. ARAGON

Municipal Accountant