

SEF UTILIZATION
4th Quarter, CY 2021

Municipality of Bulalacao


Receipts from SEF (actual CY2021 SET and CY2019-2020 Surplus appropriated in CY 2021) 1,869,266.78

Less : DISBURSEMENTS (broken down by expense class and by object of expenditure)

Personal Services	
_____	0.00
_____	0.00
_____	0.00
Maintenance and Other Operating Expenses	
Traveling expense	0.00
Office Supplies	418,364.00
Other Supplies	98,368.00
General services	109,992.00
Repairs and Maintenance	688,999.50
Capital Outlay	
School Improvement	248,125.00
Office Equipment	0.00
IT Equipment	0.00
Other Land Improvements	0.00
Financial Expenses	

Sub -total	1,563,848.50
Balance	<u>305,418.28</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.


CATHYRENE E. VISTA, CPA
Municipal Accountant


ENGR. ERMILO C. VILLAS
LCE, Chairman, LSB