



Republic of the Philippines
Province of La Union
Municipality of Burgos

OFFICE OF THE MUNICIPAL ACCOUNTANT

REPORT OF SEF UTILIZATION

For the 1st Quarter - 2021

Receipts from SEF	780,215.55
Less: DISBURSEMENTS (broken down by expenses class and by object of expenditure)	
Personal Services	-
Maintenance and Other Operating Expenses	
Supplies Expenses	-
Repair of School Buildings/Facilities	-
Capital Outlay	
IT Equipments	33,000.00
CCTV	-
Lot Titling/Acquisition	-
Financial Expenses	-
Sub-total	33,000.00
Balance	747,215.55

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.

Certified Correct:

RICO P. PANTA

Municipal Accountant

Noted by:

ROBERT B. MADARANG JR.

Municipal Mayor