

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

S.E.F. UTILIZATION
First Quarter , CY 2020

Municipality of Bamban
Province of Tarlac

Receipts from SEF		P	1,531,027.86
Less: DISBURSEMENTS (broken down by expenses class and by object of expenditures)			
Personal Services:	None		
Maintenance and Other Operating Expenses	None		-
Capital Outlay	None		-
Financial Expenses	None		
Sub-total		P	<u>-</u>
Income (Deficit)		P	<u><u>1,531,027.86</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.

ROSARIO L. CAMPO
OIC Municipal Accountant

Hon. JOSE ANTONIO T. FELICIANO
Municipal Mayor