

REPORT OF SEF UTILIZATION

REGION IV-A
PROVINCE: CAVITE
CITY/MUNICIPALITY: INDANG
CALENDAR YEAR: 2025
QUARTER: 3

Receipt from SEF

P 7,433,496.61

Less: Fund disbursements:

Personal Services	240,000.00
Honoraria	
Maintenance and Other Operating Expenses	
Travelling Expense-Local	
Training Expenses	204,900.00
Textbook & Instructional Materials Expense	
Office Supplies Expense	215,894.00
Other General Services	869,454.38
Medical, Dental & Lab. Expenses	7,965.00
Other Supplies & Materials	3,683.00
R/M-Building & Other Structure	123,936.42
R/M - Land Improvement	
R/M-Machinery & Equipment	
Semi Expendable Machinery Equipment Expenses	199,960.00
Sub-Total MOOE	1,625,792.80
Capital Outlay	-
Total Disbursements	1,865,792.80
Balance	P <u>5,567,703.81</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.


COLEEN JAN ALEXA C. RODRIN
Acting Municipal Accountant


VIRGLIO E. FIDEL
Municipal Mayor
Chairman, LSB