

Republic of the Philippines  
Province of Iloilo  
MUNICIPALITY OF MIAGAO

**REPORT OF SEF UTILIZATION**  
For the Quarter Ended September 30, 2020

Province/City/Municipality: Miagao

Receipt from SEF	2,571,372.75
Surplus CY 2019	847,281.00
Continuing Appropriations	<u>3,781,559.71</u>
Total	<b><u>7,200,213.46</u></b>
Less: Disbursement:	
<b>Capital Outlay</b>	
School Buildings	50,000.00
Total Expenditures	<u><b>50,000.00</b></u>
<b>Balance</b>	<u><b><u>7,150,213.46</u></b></u>

Certified Correct:

(Sgd.)  
MAYLENE T. SERVIDAL  
Municipal Accountan

Approved by:

(Sgd.)  
HON. MACARIO N. NA  
Municipal Mayor

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PULAN, M.D