

SEF Budget Accountability Form no. 1

REPORT OF SEF UTILIZATION

For the Quarter Ending September 31, 2019

Province/City Municipality : **Municipality of San Roque**

Receipt from SEF	₱	387,397.49
Less: DISBURSEMENTS		
Personal Services		-
Maintenance and Other Operating Expenses		
Traveling expenses		
Training expenses		67,075.20
Office supplies expenses		
Repairs & Maintenance - School Building		
Other Maintenance and Operating Expenses		162,850.90
Capital Outlay		-
Financial Expenses		-
Sub - total		<u>229,926.10</u>
Balance	₱	<u><u>157,471.39</u></u>

Prepared by:

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Municipal Accountant

Noted by:

DON L. ABALON
Municipal Mayor