

SEF Budget Accountability Form no. 1


REPORT OF SEF UTILIZATION

For the Quarter Ending June 30, 2019

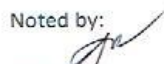
Province/City Municipality : Municipality of San Roque

Receipt from SEF	P	335,058.42
Less: DISBURSEMENTS		
Personal Services		-
Maintenance and Other Operating Expenses		
Traveling expenses		
Training expenses		
Office supplies expenses		
Repairs & Maintenance - School Building		
Other Maintenance and Operating Expenses		124,740.09
Capital Outlay		-
Financial Expenses		-
Sub - total		<u>124,740.09</u>
Balance	P	<u><u>210,318.33</u></u>

Prepared by:


DEVINA D. CASTILLO, CPA
Municipal Accountant

Noted by:


DON L. ABALON
Municipal Mayor