

SEF Budget Accountability Form no. 1


**REPORT OF SEF UTILIZATION**

For the Quarter Ending March 31, 2019

Province/City Municipality : Municipality of San Roque

Receipt from SEF	₱	264,570.09
Less: <b>DISBURSEMENTS</b>		
Personal Services		-
Maintenance and Other Operating Expenses		-
Traveling expenses		-
Training expenses		-
Office supplies expenses		-
Repairs & Maintenance - School Building		-
Other Maintenance and Operating Expenses		24,990.00
Capital Outlay		-
Financial Expenses		-
Sub - total		<u>24,990.00</u>
Balance	₱	<u><u>239,580.09</u></u>

Prepared by



**DEVINA D. CASTILLO, CPA**  
Municipal Accountant

Noted by



**DON L. ABALON**  
Municipal Mayor