

REPORT OF SEF UTILIZATION

For the Quarter Ending September 31, 2020

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

Receipt from SEF P 1,037,613.29

Less: **DISBURSEMENTS**

Personal Services -

Maintenance and Other Operating Expenses

Traveling expenses

Training expenses

Office supplies expenses

Equipment

429,850.00

Repairs & Maintenance - School Building

107,474.44

Other Maintenance and Operating Expenses

Capital Outlay -

Financial Expenses -

Sub - total

537,324.44

Balance

P 500,288.85

Prepared by:


DEVINA D. CASTILLO, CPA

Municipal Accountant

Noted by:


DON L. ABALON

Municipal Mayor