

FDP FORM 11 SEF UTILIZATION

(Dep.Ed-DBM-DILG Joint Circular No.1 s.2017, SEF SEF Budget Accountability Form No. 1)

REPORT OF SEF UTILIZATION

For the Quarter Ending September 30, 2022

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

Receipt from SEF	₱	453,876.97
Less: DISBURSEMENTS		
Personal Services		-
Maintenance and Other Operating Expenses		
Traveling expenses		
Training expenses		
Office supplies expenses		9,995.00
Repairs & Maintenance - School Building		
Other Maintenance and Operating Expenses		104,000.00
Capital Outlay		-
Financial Expenses		-
Sub - total		113,995.00
Balance	₱	<u>339,881.97</u>

Prepared by:

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Municipal Accountant

Noted by:

MARIA ANA GABORNI ABALON, MD, MPH

Municipal Mayor