

FDP Form 11 - SEF Utilization

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

REPORT OF SEF UTILIZATION

For the Quarter Ending December 31, 2022

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

Receipt from SEF	₱	715,182.92
Less:	DISBURSEMENTS	
	Personal Services	-
	Maintenance and Other Operating Expenses	
	Traveling expenses	40,000.00
	Training expenses	
	Office supplies expenses	
	Repairs & Maintenance - School Building	146,985.00
	Other Maintenance and Operating Expenses	203,858.00
	Capital Outlay	239,992.00
	Financial Expenses	-
Sub - total		630,835.00
Balance	₱	<u>84,347.92</u>

Prepared by:

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Noted by:

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Municipal Mayor