

REPORT OF SEF UTILIZATION

For the 2nd Quarter Ending June 30, 2019

Balance Forwarded (1st quarter 2019)	473,909.98	
Add:		
Receipts from SEF	999,377.83	
Payroll Refund		
Adjustment		1,473,287.81
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Less:		
Provincial Share	499,688.91	
Personal Services		
Salaries of LGU Teachers	-	
Salaries of Volunteer School Security Guards	98,400.00	
Repair & Maintenance of School Buildings & Equipments		
Elementary Schools	-	
Sta. Ana Fishery National High School	-	
Casambalangan National High School	-	
Sports Development		
Elementary Schools	15,800.00	
Sta. Ana Fishery National High School	-	
Casambalangan National High School	-	
Procurement of Instructional Materials/Supply	81,760.32	
BIR Remittances	4,728.44	
Accounts Payable	-	
Transfer of Funds	-	700,377.67
TOTAL		<hr/> 772,910.14 <hr/>

Prepared by:

Approved by:

(sgd)SALVACION M. RODRIGUEZ
Municipal Treasurer

(sgd)NELSON P. ROBINION
Municipal Mayor
Chairman, Local School Board