

Republic of the Philippines
Province of Cagayan
Municipality of Sta. Ana

OFFICE OF THE MUNICIPAL TREASURER

REPORT OF SEF UTILIZATION

For the 1st Quarter Ending March 31, 2019

Balance Forwarded (4th quarter 2018)	1,650,256.63	
Add:		
Receipts from SEF	1,413,418.34	
Payroll Refund		
Adjustment		3,063,674.97
		<hr/>
Less:		
Provincial Share	706,709.17	
Personal Services		
Salaries of LGU Teachers	-	
Salaries of Volunteer School Security Guards	120,000.00	
Repair & Maintenance of School Buildings & Equipments		
Elementary Schools	31,722.24	
Sta. Ana Fishery National High School	-	
Casambalangan National High School	-	
Sports Development		
Elementary Schools	-	
Sta. Ana Fishery National High School	-	
Casambalangan National High School	-	
Procurement of Instructional Materials/Supply	-	
BIR Remittances	94,535.73	
Accounts Payable	1,632,797.85	
Transfer of Funds	4,000.00	2,589,764.99
TOTAL		<hr/> 473,909.98 <hr/>

Prepared by:

Approved by:

SALVACION M. RODRIGUEZ
Municipal Treasurer

DARWIN A. TOBIAS
Municipal Mayor
Chairman, Local School Board