

REPORT OF SEF UTILIZATION
4th Quarter, CY 2018
Municipality of SAN SIMON

Receipt from SEF P **2,435,096.58**

Less: DISBURSEMENTS (broken down by expense class and by object of expenditure)

Personal Services

Payment of Honorarium of ALS Coordinator, Liaison Officer, District Property Custodial, Utility and Security Guard

89,500.00

Maintenance and Other Operating Expenses

Payment for DEPED Related Activities, Staff Development Programs, Communication/ Internet, Electric and Water Bill

2,263,207.25

Capital Outlay

Payment for the Repair and Maintenance of School Barangays (H. S. and E.S.)

Financial Expenses

Sub -total

P 2,352,707.25

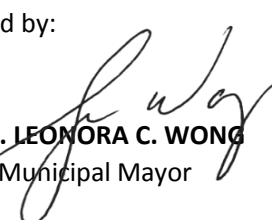
Balance

P 82,389.33

Prepared by:


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Municipal Treasurer

Approved by:


HON. LEONORA C. WONG
Municipal Mayor