

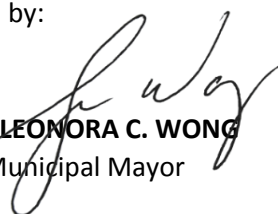
REPORT OF SEF UTILIZATION
1st Quarter, CY 2019
Municipality of SAN SIMON

Receipt from SEF	P	<u>3,710,144.42</u>
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		<u>292,080.00</u>
Maintenance and Other Operating Expenses		
Payment for DEPED Related Activities, Staff Development Programs, Communication/ Internet, Electric and Water Bill		<u>905,756.98</u>
Capital Outlay		
Payment for the Repair and Maintenance of School Barangays (H. S. and E.S.)		<u>33,645.00</u>
Financial Expenses		
Sub -total	P	1,231,481.98
Balance	P	2,478,662.44

Prepared by:


ROWEL P. MANIACUP
 Municipal Treasurer

Approved by:


HON. LEONORA C. WONG
 Municipal Mayor