


REPORT OF SEF UTILIZATION
2nd Quarter, CY 2019
Municipality of SAN SIMON

Receipt from SEF		P	<u>2,836,451.61</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>135,260.00</u>
	Maintenance and Other Operating Expenses		
	Payment for DEPED Related Activities, Staff Development Programs, Communication/ Internet, Electric and Water Bill		<u>274,670.99</u>
	Capital Outlay		
	Payment for the Repair and Maintenance of School Barangays (H. S. and E.S.)		<u>1,246,335.00</u>
	Financial Expenses		
	Sub -total	P	1,656,265.99
	Balance	P	1,180,185.62

Prepared by:


ROWEL P. MANIACUP
 Municipal Treasurer

Approved by:


ABUNDIO S. PUNSALAN JR.
 Municipal Mayor