

REPORT OF SEF UTILIZATION
For the Quarter Ending March 31, 2012

Municipality of Sto. Domingo, Ilocos Sur

Receipt from SEF	Current Year	P	362,766.33	
	Continuing Appropriations		<u>50,000.00</u>	P <u>412,766.33</u>
Less:	DISBURSEMENTS			
	Personal Services			
	Salaries/Wages of Teacher Aides			P 18,000.00
	Maintenance and Other Operating Expenses			
	Repair and Maintenance - School Buildings			34,970.00
	Capital Outlays			-
	Financial Expenses			-
Sub- Total				P <u>52,970.00</u>
Balance				P <u><u>359,796.33</u></u>

Prepared By:

MARJORIE F. TADENA
ICO - Municipal Accountant

Approved By:

AMADO T. TADENA
Municipal Mayor
Chairman, LSB