

REPORT OF SEF UTILIZATION
For the Quarter Ending June 30, 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 30,000.00
	Maintenance and Other Operating Expenses			
	Repair and Maintenance - School Buildings			84,695.00
	Capital Outlays			-
	Financial Expenses			-
Sub- Total				P <u>114,695.00</u>
Balance				P <u><u>298,071.33</u></u>

Prepared By:

MARLINA T. LAMATA
ICO - Municipal Accountant