

SEF Budget Accountability Form No. 1

REPORT OF SEF UTILIZATION
For the Quarter Ending September 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	75,000.00	
	Maintenance and Other Operating Expenses			
	Repair and Maintenance - School Buildings		84,695.00	
	Electricity		5,030.17	
	Capital Outlays		-	
	Financial Expenses		-	
Sub- Total		P	<u>164,725.17</u>	
Balance		P	<u><u>248,041.16</u></u>	

Prepared By:


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Municipal Accountant