

REPORT OF SEF UTILIZATION
For the Year Ending December 31, 2011

Municipality of Sto. Domingo, Ilocos Sur

Receipt from SEF	Current Year	P	<u>510,206.92</u>
Less:	DISBURSEMENTS		
	Personal Services		
	Salaries/Wages of Teacher Aides	P	156,000.00
	Maintenance and Other Operating Expenses		
	Traveling Expense - Local		21,472.00
	Training Expenses		81,120.00
	Office Supplies Expenses		25,999.00
	Electricity Expenses		8,173.93
	Food Supplies Expenses		10,000.00
	Capital Outlays		-
	Financial Expenses		-
Sub- Total		P	<u>302,764.93</u>
Balance		P	<u><u>207,441.99</u></u>

Prepared By:

MARJORIE F. TADENA
ICO - Municipal Accountant

Approved By:

AMADO T. TADENA
Municipal Mayor
Chairman, LSB