

REPORT OF SEF UTILIZATION
For the Quarter Ending June 30, 2018

Municipality of Sta.Cruz, Ilocos Sur

Receipts from SEF 1,887,608.60

Less: DISBURSEMENTS (Broken down by expense class and by object of expenditure)

Personal Services

MAINTENANCE AND OTHER OPERATING EXPENSES

Honorarium of Volunteer Teachers	114,000.00
Office Supplies	9,000.00
Communication of District Office	-
Information Technology	-
Electricity Expenses	4,448.78
Repair and Maintenance of Office Equipment	970.00
Sports Development	-
Honorarium of District Personnel	16,000.00
Alternative Learning System	3,500.00

CAPITAL OUTLAY

Alternative Learning System	-
Repair and Rehabilitation of School Classroom and Facilities	370,140.18

FINANCIAL EXPENSES

SUB-TOTAL 518,058.96
BALANCE 1,369,549.64

Prepared by:

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Municipal Accountant

