

SEF UTILIZATION
 For the Quarter Ended March 31, 2019
 Bontoc, Mountain Province

| | | |
|------------------------------------|--|--------------|
| Beginning Balance, January 1, 2019 | | 361,321.96 |
| Receipt from SEF | | 707,449.39 |
| | Total Receipts | 707,449.39 |
| Total Funds Available | | 1,068,771.35 |
| Less : | DISBURSEMENTS: (broken down by expense class and by object of expenditure) | |
| | Personal Services | |
| | _____ | |
| | _____ | |
| | Maintenance and Other Operating Expenses | |
| | _____ | |
| | _____ | |
| | _____ | |
| | Capital Outlay | |
| | _____ | |
| | _____ | |
| | Financial Expenses | |
| | _____ | |
| | _____ | |
| Sub -total | | - |
| Balance | | 1,068,771.35 |

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.


 YOLANDA B. COMAFAY
 Municipal Accountant


 FRANKLIN C. ODSEY
 LCE

