FDP Form 11 - SEF Utilization
(SEF Budget Accountability Form No. 1)

SEF UTILIZATION
For the Quarter Ended June 30, 2019
Bontoc, Mountain Province

Beginning Balance, April 1, 2019		1,068,771.35
Receipt from SEF		59,797.96
Reversion of accounts payable		
	Total Receipts	59,797.96
Total Funds Available		1,128,569.31
Less :	DISBURSEMENTS: (broken down by expense class and by object of expenditure)	
	Personal Services	
	Maintenance and Other Operating Expenses	
	Maintenance and Other Operating Expenses	140,000.00
	Capital Outlay	
	Financial Expenses	
Sub –total		140,000.00
Balance		988,569.31

We hereby certify that we have reviewed the contents and

YOLANDA S. COMAFAY
Municipal Accountant

FRANKLIN C. ODSEY
LCE