

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

Beginning Balance, July 1, 2019		988,569.31
Receipt from SEF		96,258.69
Reversion of accounts payable		
	Total Receipts	96,258.69
Total Funds Available		1,084,828.00
Less :	DISBURSEMENTS:	
	(broken down by expense class and by object of expenditure)	
	Personal Services	
	_____	_____
	_____	_____
	Maintenance and Other Operating Expenses	
	Maintenance and Other Operating Expenses	847,096.42
	_____	_____
	_____	_____
	Capital Outlay	
	_____	_____
	_____	_____
	Financial Expenses	
	_____	_____
	_____	_____
Sub -total		847,096.42
Balance		237,731.58

We hereby certify that we have reviewed

YOLANDA G. COMAFAY

 Municipal Accountant

FRANKLIN C. ODSEY

 LCE, Chairman-LSB