

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

Beginning Balance, October 1, 2019		237,731.58
Receipt from SEF		275,369.34
Reversion of accounts payable		<hr/>
	Total Receipts	<hr/>
Total Funds Available		<hr/>
Less :		<hr/>
	DISBURSEMENTS:	
	(broken down by	
	expense class and by	
	object of	
	expenditure)	
	Personal Services	
	<hr/>	<hr/>
	<hr/>	<hr/>
	Maintenance and Other Operating Expenses	
	Maintenance and Other Operati	23,966.46
	<hr/>	<hr/>
	<hr/>	<hr/>
	Capital Outlay	
	<hr/>	<hr/>
	<hr/>	<hr/>
	Financial Expenses	
	<hr/>	<hr/>
	<hr/>	<hr/>
Sub -total		<hr/>
Balance		<hr/>

We hereby certify that we have reviewed


 YOLANDA S. COMAFAY
 Municipal Accountant

Franklin C. Odsey
FRANKLIN C. ODSEY
LCE