

**REPORT OF SEF UTILIZATION**  
**For the Fourth Quarter C/Y 2022**  
Tinambac, Camarines Sur

<b>Beginning Balance</b>	<u>3,156,117.04</u>
<b>Receipt from SEF</b>	<u>545,869.06</u>
<b>Total</b>	<u><b>3,701,986.10</b></u>
Less: <b>DISBURSEMENTS</b> (broken down by expense class and by object of expenditures)	
<b>Maintenance and Other Operating Expenses</b>	
Other MOE	1,016,540.81
<u>Facilities &amp; Equipment, (ALS Modules, Instructional Materials, Office Supplies, Lab. IT Equipment)</u>	-
<u>Sports Development</u>	-
<b>Capital Outlay</b>	
<u>Construction and Repair of School Buildings</u>	300,000.00
<b>Sub-total</b>	<u><b>1,316,540.81</b></u>
<b>Balance</b>	<u><b>2,385,445.29</b></u>

Prepared by:

**LEO B. BAJAMUNDE**

Mun. Accountant-OIC

Approved by:

**ATTY. RUEL B. TUY**

Municipal Mayor