

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

Beginning Balance	1,611,251.77
Receipt from SEF	<u>494,505.28</u>
Total	<u><u>2,105,757.05</u></u>
Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)	
Maintenance and Other Operating Expenses	
Other MOE	-
Facilities & Equipment, (ALS Modules, Instructional Materials, Office Supplies, Lab. IT Equipment)	-
Sports Development	-
Capital Outlay	
Construction and Repair of School Buildings	-
Sub-total	<u>-</u>
Balance	<u><u>2,105,757.05</u></u>

Prepared by:

LEO B. BAJAMUNDE

Mun. Accountant-OIC

Approved by:

ATTY. RUEL B. TUY

Municipal Mayor