

REPORT OF SEF UTILIZATION  
For the Quarter Ending September 30, 2012

PROVINCE / MUNICIPALITY : LILA, BOHOL

RECEIPT FROM SEF 215,676.67

LESS: DISBURSEMENTS

Personal Services

None

-

Maintenance and Other Operating Expenses

Repair & Maintenance of School Building

83,740.02

Other MOOE

2,000.00

Capital Outlay

None

-

Financial Expenses

None

0

SUB-TOTAL

85,740.02 85740.02

BALANCE

129,936.65

Prepared by:

TRINIDAD A. LAGANSON, CPA  
Municipal Accountant

Approved:

HON. REGINA CAHILES-SALAZAR  
Municipal Mayor