

Republic of the Philippines
Province of Iloilo
MUNICIPALITY OF MIAGAO

REPORT OF SEF UTILIZATION

For the Quarter Ended September 30, 2019

Province/City/Municipality: Miagao

Receipt from SEF	2,322,855.16
Surplus CY 2018	1,652,417.21
Continuing Appropriations	<u>2,744,492.21</u>
Total	6,719,764.58

Less: Disbursement:

Capital Outlay

School Buildings	782,482.50
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Total Expenditures	<u>782,482.50</u>
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Balance	<u><u>5,937,282.08</u></u>
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Certified Correct:

MAYLENE T. SERVIDAD
Municipal Accountant

Approved by:

HON. MACARIO N. NAPULAN, M.D
Municipal Mayor