

Republic of the Philippines  
Province of Iloilo  
MUNICIPALITY OF MIAGAO

**REPORT OF SEF UTILIZATION**  
For the Quarter Ended December 31, 2019

Province/City/Municipality: Miagao

Receipt from SEF	3,025,210.82
Surplus CY 2018	1,652,417.21
Continuing Appropriations	<u>2,744,492.21</u>
Total	<u><b>7,422,120.24</b></u>

Less: Disbursement:

**Maintenance and Other Operating Expenses**

Awards/Rewards Expenses	146,200.00
Training Expenses	36,350.00
Donations	1,704,037.00

**Capital Outlay**

Technical and Scientific Equipment	
School Buildings	742,932.50

Total Expenditures **2,629,519.50**

**Balance** **4,792,600.74**

Certified Correct:

( Sgd.) MAYLENE T. SERVIDAD  
Municipal Accountant

Approved by:

(Sgd.) HON. MACARIO N. NAPULAN, M.I.  
Municipal Mayor