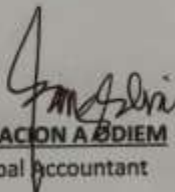


REPORT OF SEF UTILIZATION  
For the quarter Ended June 30, 2018

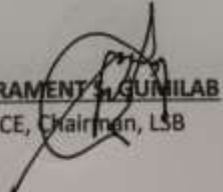
Municipality of Tinglayan

Receipt from SEF		<u>18,957.69</u>
Add:	Special Education Tax	
Less:	DISBURSEMENTS	
	Personal Services	
	Maintenance and Other Operating Expenses	-
	Capital Outlays	-
	Financial Expenses	-
	SUB-TOTAL	<u>-</u>
	BALANCE	<u>18,957.69</u>

Prepared by:

  
PRESENTACION A. BADIEM  
Municipal Accountant

Approved by:

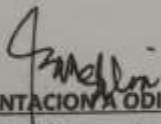
  
SACRAMENTO S. GUMILAB  
LCE, Chairman, LSB

REPORT OF SEF UTILIZATION  
For the quarter Ended March 31, 2018


Municipality of Tinglayan

Receipt from SEF		<u>24,232.90</u>
Add:	Special Education Tax	
Less:	DISBURSEMENTS	
	Personal Services	
	Maintenance and Other Operating Expenses	-
	Capital Outlays	-
	Financial Expenses	-
	SUB-TOTAL	<u>-</u>
	BALANCE	<u><u>24,232.90</u></u>

Prepared by:

  
PRESENTACION A. ODIEM  
Municipal Accountant

Approved by:

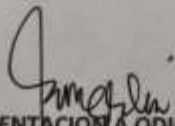
  
SACRAMENTO S. GUMILAB  
LCB Chairman, LSB

REPORT OF SEF UTILIZATION  
For the quarter Ended December 31, 2017


Municipality of Tinglayan

Receipt from SEF		<u>10,312.28</u>
Add: Special Education Tax		
Less: DISBURSEMENTS		
Personal Services		
Maintenance and Other Operating Expenses		-
Capital Outlays		-
Financial Expenses		-
SUB-TOTAL		<u>-</u>
BALANCE		<u>10,312.28</u>

Prepared by:

  
PRESENTACION A. ODIEM  
Municipal Accountant

Approved by:

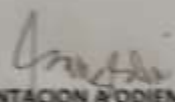
  
SACRAMENTO S. GUMILAB  
LCE, Chairman, LSB

REPORT OF SEF UTILIZATION  
For the quarter Ended December 31, 2018


Municipality of Tinglayan

Receipt from SEF		
Add:	Special Education Tax	<u>8,475.01</u>
Less:	DISBURSEMENTS	
	Personal Services	
	Maintenance and Other Operating Expenses	.
	Capital Outlays	.
	Financial Expenses	.
	SUB-TOTAL	<u>.00</u>
	BALANCE	<u>8,475.01</u>

Prepared by:

  
PRESENTACION A. ODIEM  
Municipal Accountant

Approved by:

  
SACRAMENTO S. GUMILAR  
LCE Chairman LSB

**REPORT OF SEF UTILIZATION**  
For the quarter Ended September 30, 2018

Municipality of Tinglayan

Receipt from SEF 22,534.40  
Add: Special Education Tax

Less: DISBURSEMENTS

- Personal Services
- Maintenance and Other Operating Expenses
- Capital Outlays
- Financial Expenses

SUB-TOTAL -

BALANCE 22,534.40

Prepared by:

  
PRESENTACION A ODIEM  
Municipal Accountant

Approved by:

  
SACRAMENTO S GUMILAB  
ICE, Chairman, LSB