



Republic of the Philippines
MUNICIPALITY OF PANIQUI
 Province of Tarlac



OFFICE OF THE MUNICIPAL ACCOUNTANT

REPORT OF SEF UTILIZATION
For the Quarter Ending September 30, 2022

Balance - Quarter Ending June 30, 2022		P 6,945,792.28
Receipt from SEF		
Collection of share from Special Education Tax		755,040.20
Collection of Interest Income		1,355.79
Collection of Other Receipts		(83,450.50)
Sub-total		<u>7,618,737.77</u>
Less: DISBURSEMENTS		
Personal Services		
Salaries and Wages		-
Personnel Economic Relief Allowance (PERA)		-
Honoraria		-
Maintenance and Other Operating Expenses		
Supplies and Materials Expenses		-
Repairs and Maintenance- School Buildings		-
Other Maintenance and Operating Expenses		-
Capital Outlay		
Purchase of Property, Plant and Equipment & Public Infrastructure		-
Sub-total		-
Balance		<u><u>P 7,618,737.77</u></u>

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Arvin Kennex V. San Diego
 Municipal Accountant

Hon. Leonardo M. Roxas
 Local Chief Executive