



Republic of the Philippines
MUNICIPALITY OF PANIQUI
 Province of Tarlac



OFFICE OF THE MUNICIPAL ACCOUNTANT

REPORT OF SEF UTILIZATION
For the Quarter Ending December 31, 2022

Balance - Quarter Ending September 30, 2022	P 7,618,737.77
Receipt from SEF	
Collection of share from Special Education Tax	540,094.04
Collection of Interest Income	1,373.46
Collection of Other Receipts	53,885.20
Sub-total	<u>8,214,090.47</u>
Less: DISBURSEMENTS	
Personal Services	
Salaries and Wages	-
Personnel Economic Relief Allowance (PERA)	-
Honoraria	-
Maintenance and Other Operating Expenses	
Supplies and Materials Expenses	(555,743.53)
Repairs and Maintenance- School Buildings	1,486,284.85
Other Maintenance and Operating Expenses	90,487.50
Capital Outlay	
Purchase of Property, Plant and Equipment & Public Infrastructure	91,398.40
Sub-total	<u>1,112,427.22</u>
Balance	P <u><u>7,101,663.25</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