

Republic of the Philippines



**DEPARTMENT OF EDUCATION**

Region XI

**DIVISION OF THE ISLAND GARDEN CITY OF SAMAL**

Peñaplata, IGACOS

Telefax No. 084-301-4121

REPORT ON FUND UTILIZATION

Fund Source: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

CY \_\_\_\_\_\_\_

School: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

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| **Account Code** | **Account Title** | **Jan** | **Feb** | **Mar** | **Apr** | **May** | **Jun** | **Jul** | **Aug** | **Sep** | **Oct** | **Nov** | **Dec** | **Total** |
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Prepared by:

(School Head ) Date: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_