

SEF UTILIZATION
 For the Quarter ending December 31, 2016

Province Bislig City

Receipt from SEF 7,897,639.96

Less : DISBURSEMENTS (broken down by expense class and by object of expenditure)

Personal Services		
Salaries & wages -Contractual	3,306,476.00	
Other Compensation	105,000.00	
Sub-total		3,411,476.00
Maintenance and Other Operating Expenses		
Travelling Expenses	162,189.64	
Office supplies expenses	13,816.00	
Food supplies expenses	3,640.00	
Gasoline, Oil and Lubricants expenses	18,725.00	
Other supplies expenses	3,830.50	
Utility Expenses	772,911.51	
Rewards and other claims	20,000.00	
Non-Cash expenses	700,342.20	
Other Maintenance & Other Operating Expenses	2,874,179.85	
Sub-total		4,569,634.70
Capital Outlay		
Sub-total		
Financial Expenses		
Sub -total		-
Balance		7,981,110.70
		(83,470.74)

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.

SGD: RAQUEL L. BAUTISTA, CPA-MPA
 Local Accountant

SGD: LIBRADO C. NAVARRO
 LCE, Chairman, LSB