

SEF UTILIZATION
 For the Quarter ending June 30, 2015

Province Bislig City

Receipt from SEF	4,188,836.22	4,188,836.22
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Less : DISBURSEMENTS (broken down by expense class and by object of expenditure)

Personal Services		
Honorarium of 15 Elem & High School teachers	1,082,400.00	
Cash Gift	228,130.71	
Sub-total		1,310,530.71
Maintenance and Other Operating Expenses		
Travelling Expenses	1,000,000.00	
Utility Expenses	183,608.94	
Non-Cash expenses	289,713.64	
Other Maintenance & Other Operating Expenses	-	
Sub-total		1,473,322.58
Capital Outlay		
Financial Expenses		
Sub -total		-
Balance		<u>2,783,853.29</u> <u>1,404,982.93</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.

RAQUEL L. BAUTISTA, CPA-MPA
 Local Accountant

LIBRADO C. NAVARRO
 LCE, Chairman, LSB