

**SEF UTILIZATION**  
 For the Quarter ending December 31, 2014

Province, City or Municipality Bislig City

Receipt from SEF 6,020,771.82

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

|  |              |              |
|--|--------------|--------------|
| Personal Services                              |              |              |
| Honorarium of 15 Elem & HIGH School Teachers   | 737,863.50   |              |
| Cash Gift                                      | 60,000.00    |              |
|  |              | 797,863.50   |
| Sub  |              |              |
| Maintenance and Other Operating Expenses       |              |              |
| Travelling Expenses                            | 1,480,218.88 |              |
| Utility Expenses                               | 481,881.04   |              |
| Non-Cash Expenses                              | 342,116.49   |              |
| Other Maintenance and Other Operating Expenses | 2,356,883.75 |              |
| Sub total                                      |              | 4,661,100.16 |
| Capital Outlay                                 |              | -            |
|  |              | -            |
|  |              | -            |
| Financial Expenses                             |              | -            |
|  |              | -            |
|  |              | -            |
| Sub -total                                     |              | 5,458,963.66 |
| Balance  |              | 561,808.16   |

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.

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 RAQUEL L. BAUTISTA, CPA-MPA  
 Local Accountant

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 LIBRADO C. NAVARRO  
 LCE, Chairman, LSB