

SEF UTILIZATION
 For the Quarter ending December 31, 2015

Province Bislig City

Receipt from SEF **8,624,439.49**

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

Personal Services		
Honorarium of 15 Elem & High School teachers	522,130.71	
Salaries & wages -Contractual	1,995,200.00	
Cash Gift	35,000.00	
Sub-total		2,552,330.71
Maintenance and Other Operating Expenses		
Travelling Expenses	2,298,877.71	
Supplies & Material Expenses	114,913.00	
Utility Expenses	565,614.69	
Non-Cash expenses	456,904.30	
Other Maintenance & Other Operating Expenses	768,316.00	
Sub-total		4,204,625.70
Capital Outlay		
Isuzu Crosswind, Model 2015 XTMT Color Garnet Red	1,072,000.00	
Sub-total		1,072,000.00
Financial Expenses		
Sub -total		7,828,956.41
Balance		795,483.08

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

