

SEF UTILIZATION
 For the Quarter ending September 30, 2016

City of Bislig

Receipt from SEF		5,594,266.24
Less DISBURSEMENTS (broken down by expense class and by object of expenditure)		
Personal Services		
<u>Honorarium of Elementary and High School Teachers</u>	<u>2,323,396.00</u>	
		2,323,396.00
Sub-total		
Maintenance and Other Operating Expenses		
<u>Travelling Expenses</u>	<u>62,910.56</u>	
<u>Utility Expenses</u>	<u>508,136.51</u>	
<u>Non-Cash Expenses</u>	<u>568,338.45</u>	
<u>Other Maintenance and Other Operating Expenses</u>	<u>1,659,596.00</u>	
Sub total		2,798,981.52
Capital Outlay		-
		-
		-
Financial Expenses		-
		-
		-
		-
Sub -total		<u>5,122,377.52</u>
Balance		<u>471,888.72</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.

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

SGD: LIBRADO C. NAVARRO
 LCE, Chairman, LSB