

SEF UTILIZATION
 For the Quarter ending March 31, 2016

City of Bislig

Receipt from SEF 2,937,890.25

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

Personal Services		
<u>Honorarium of Elementary and High School Teachers</u>	<u>516,436.00</u>	
		516,436.00
Sub-total		
Maintenance and Other Operating Expenses		
<u>Travelling Expenses</u>		
<u>Utility Expenses</u>	<u>104,664.60</u>	
<u>Non-Cash Expenses</u>	<u>295,953.02</u>	
<u>Other Maintenance and Other Operating Expenses</u>	<u>1,579,516.00</u>	
Sub total		1,980,133.62
Capital Outlay		-
		-
		-
Financial Expenses		-
		-
		-
		-
Sub -total		<u>2,496,569.62</u>
Balance		<u>441,320.63</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