

**SEF UTILIZATION**  
 For the Quarter ending March 31, 2015

City of Bislig

Receipt from SEF 2,895,710.93

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

Personal Services		
Honorarium of 15 Elem & HIGH School Teachers	407,400.00	
		407,400.00
Sub		
Maintenance and Other Operating Expenses		
Travelling Expenses	1,000,000.00	
Utility Expenses	45,425.00	
Non-Cash Expenses	24,127.65	
Other Maintenance and Other Operating Expenses	1,000,000.00	
Sub total		2,069,552.65
Capital Outlay		-
		-
		-
Financial Expenses		-
		-
		-
Sub -total		2,476,952.65
Balance		418,758.28

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