

**SEF UTILIZATION**  
 For the Quarter ending March 31, 2017

Province Bislig City

Receipt from SEF **5,327,903.57**

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

Personal Services		
Salaries & wages -Contractual	557,440.00	
Other Compensation		
Sub-total		557,440.00
 Maintenance and Other Operating Expenses		
Travelling Expenses	1,597,750.00	
Utility Expenses	124,354.48	
Non-Cash expenses	384,728.16	
Other Maintenance & Other Operating Expenses	1,697,470.00	
Sub-total		3,804,302.64
 Capital Outlay		
Sub-total		
 Financial Expenses		
Sub -total		4,361,742.64
Balance		<b>966,160.93</b>

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

