

SEF UTILIZATION

For the Quarter ending September 30, 2014

Province Bislig City

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	
_____	_____	
_____	_____	
Sub-total		407,400.00
Maintenance and Other Operating Expenses		
Travelling Expenses	1,000,000.00	
Utility Expenses	45,425.00	
Non-Cash expenses	24,127.65	
Other Maintenance & 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.

RAQUEL L. BAUTISTA, CPA-MPA
 Local Accountant

LIBRADO C. NAVARRO
 LCE, Chairman, LSB