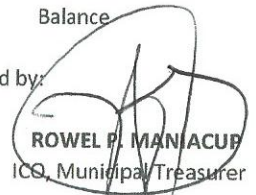


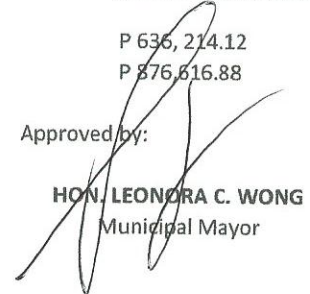
REPORT OF SEF UTILIZATION
2nd Quarter, CY 2014
Municipality of SAN SIMON

Receipt from SEF	P	<u>1,512,831.00</u>
Less: DISBURSEMENTS (broken down by expense class and by object of expenditure)		
Personal Services		
Payment of Honorarium of ALS Coordinator, Liaison Officer, District Property Custodial, Utility and Security Guard	P	<u>75,000.00</u>
Maintenance and Other Operating Expenses		
Payment for DEPED Related Activities, Staff Development Programs, Communication/ Internet, Electric and Water Bill	P	<u>120,715.12</u>
Capital Outlay		
Payment for the Repair and Maintenance of School Barangays (H. S. and E.S.)	P	<u>440,499.00</u>
Financial Expenses		
Sub-total	P	<u>636,214.12</u>
Balance	P	<u>876,616.88</u>

Prepared by:


ROWEL P. MANIACUP
ICG, Municipal Treasurer

Approved by:


HON. LEONORA C. WONG
Municipal Mayor