## REPORT OF SEF UTILIZATION 3rd Quarter, CY 2014 Municipality of SAN SIMON

| Receipt from SEF  |   |   | Р | <u>1, 235, 486.36</u> |
|---|---|---|---|-----------------------|
| Less:   | DISBURSEMENTS (broken down by expense class and by object of expenditure )  |   |   |                       |
|   | Personal Services Payment of Honorarium of ALS Coordinator, Liaise Officer, District Property Custodial, Utility and Security Guard                       | on  |   | P 105,000.00          |
|   | Maintenance and Other Operating Expenses Payment for DEPED Related Activities, Staff Development Programs, Communication/ Interne Electric and Water Bill | et,   |   | P 134,835.00          |
|   | Capital Outlay Payment for the Repair and Maintenance of School Barangays (H. S. and E.S.)  |   |   |                       |
|   | Financial Expenses  |   |   |                       |
|   | Sub –total  |   |   | P 239, 835.00         |
|   | Balance   |   |   | P 995,651.36          |
| Prepared by:  ROWEL P. MANIACUP  ICO, Municipal Treasurer |   | Approved by:  HON. LEONORA C. WONG  Municipal Mayor |   |                       |