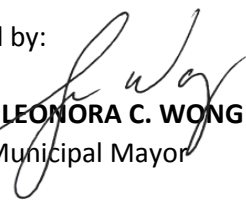


**REPORT OF SEF UTILIZATION
4TH Quarter, CY 2014
Municipality of SAN SIMON**

Receipt from SEF	P	<u>1,197,735.32</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		90,000.00
Maintenance and Other Operating Expenses		
Payment for DEPED Related Activities, Staff Development Programs, Communication/ Internet, Electric and Water Bill		443,562.02
Capital Outlay		
Payment for the Repair and Maintenance of School Barangays (H. S. and E.S.)		
Financial Expenses		
Sub -total	P	533,562.02
Balance	P	664,173.30

Prepared by: 
ROWEL P. MANIACUP
ICO, Municipal Treasurer

Approved by: 
HON. LEONORA C. WONG
Municipal Mayor