
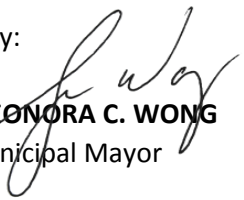


REPORT OF SEF UTILIZATION
1st Quarter, CY 2015
Municipality of SAN SIMON

Receipt from SEF	P	<u>1,890,628.99</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		<u>157,654.00</u>
Maintenance and Other Operating Expenses		
Payment for DEPED Related Activities, Staff Development Programs, Communication/ Internet, Electric and Water Bill		<u>63,530.96</u>
Capital Outlay		
Payment for the Repair and Maintenance of School Barangays (H. S. and E.S.)		<u>12,130.00</u>
Financial Expenses		
Sub-total	P	233,314.96
Balance	P	1,657,314.03

Prepared by: 
ROWEL P. MANIACUP
 ICO, Municipal Treasurer

Approved by: 
HON. LEONORA C. WONG
 Municipal Mayor