

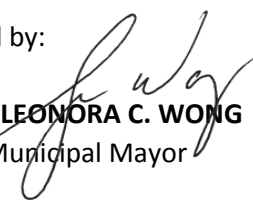
**REPORT OF SEF UTILIZATION
2nd Quarter, CY 2015
Municipality of SAN SIMON**

Receipt from SEF	P	<u>2,124,776.28</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>182,550.00</u>
Maintenance and Other Operating Expenses		
Payment for DEPED Related Activities, Staff Development Programs, Communication/ Internet, Electric and Water Bill		<u>203,979.84</u>
Capital Outlay		
Payment for the Repair and Maintenance of School Barangays (H. S. and E.S.)		<u>0.00</u>
Financial Expenses		
Sub-total	P	386,529.84
Balance	P	1,738,246.44

Prepared by:


ROWEL P. MANIACUP
ICO, Municipal Treasurer

Approved by:


HON. LEONORA C. WONG
Municipal Mayor