

**REPORT OF SEF UTILIZATION
4th Quarter, CY 2015
Municipality of SAN SIMON**

Receipt from SEF P **2,245,398.13**

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 325,742.00

Maintenance and Other Operating Expenses
Payment for DEPED Related Activities, Staff Development Programs, Communication/ Internet, Electric and Water Bill 164,582.79

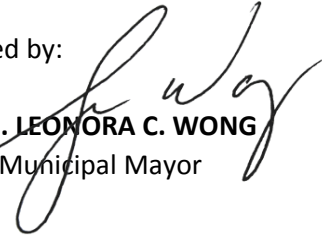
Capital Outlay
Payment for the Repair and Maintenance of School Barangays (H. S. and E.S.) 712,870.00

Financial Expenses

Sub-total P 1,203,194.79
Balance P 1,042,203.34

Prepared by:

ROWEL P. MANIACUP
ICO, Municipal Treasurer

Approved by:

HON. LEONORA C. WONG
Municipal Mayor