

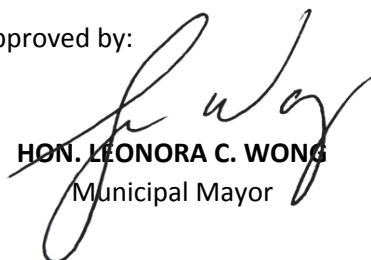
**REPORT OF SEF UTILIZATION
3rd Quarter, CY 2017
Municipality of SAN SIMON**

Receipt from SEF	P	<u>3,503,784.97</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>109,340.00</u>
Maintenance and Other Operating Expenses		
Payment for DEPED Related Activities, Staff Development Programs, Communication/ Internet, Electric and Water Bill		<u>217,460.65</u>
Capital Outlay		
Payment for the Repair and Maintenance of School Barangays (H. S. and E.S.)		<u>26,848.00</u>
Financial Expenses		
Sub -total	P	353,648.65
Balance	P	3,150,136.32

Prepared by:


ROWEL P. MANIACUP
 Municipal Treasurer

Approved by:


HON. LEONORA C. WONG
 Municipal Mayor