

**REPORT OF SEF UTILIZATION**  
**4th Quarter, CY 2017**  
**Municipality of SAN SIMON**

Receipt from SEF	P	<u><b>3,535,973.67</b></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>121,043.95</u>
Maintenance and Other Operating Expenses		
Payment for DEPED Related Activities, Staff Development Programs, Communication/ Internet, Electric and Water Bill		<u>1,318,420.30</u>
Capital Outlay		
Payment for the Repair and Maintenance of School Barangays (H. S. and E.S.)		<u>13,431.00</u>
Financial Expenses		
Sub -total	P	1,452,895.25
Balance	P	2,083,078.42

Prepared by:

  
**ROWEL P. MANIACUP**  
 Municipal Treasurer

Approved by:

**HON. LEONORA C. WONG**  
 Municipal Mayor