

**REPORT OF SEF UTILIZATION**  
**1st Quarter, CY 2018**  
**Municipality of SAN SIMON**

Receipt from SEF P **4,419,534.08**

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 142,910.00

Maintenance and Other Operating Expenses

Payment for DEPED Related Activities, Staff Development Programs, Communication/ Internet, Electric and Water Bill 91,954.46

Capital Outlay

Payment for the Repair and Maintenance of School Barangays (H. S. and E.S.) \_\_\_\_\_

Financial Expenses

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

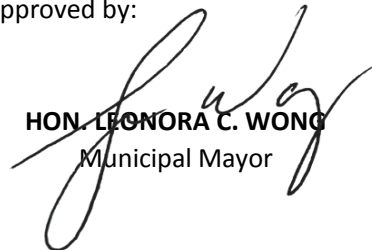
Sub -total P 234,864.46

Balance P 4,184,669.62

Prepared by:

  
**ROWEL P. MANIACUP**  
Municipal Treasurer

Approved by:

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