

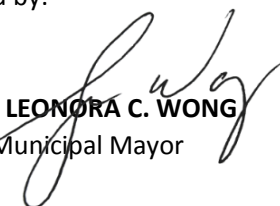
**REPORT OF SEF UTILIZATION**  
**3rd Quarter, CY 2018**  
**Municipality of SAN SIMON**

|  |   |                            |
|--|---|----------------------------|
| Receipt from SEF   | P | <u><b>2,012,668.45</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>118,180.00</u>          |
| Maintenance and Other Operating Expenses   |   |                            |
| Payment for DEPED Related Activities, Staff Development Programs, Communication/ Internet, Electric and Water Bill |   | <u>285,922.50</u>          |
| Capital Outlay   |   |                            |
| Payment for the Repair and Maintenance of School Barangays (H. S. and E.S.)  |   | <u>44,934.00</u>           |
| Financial Expenses   |   |                            |
| Sub –total   | P | 449,036.50                 |
| Balance  | P | 1,563,631.95               |

Prepared by:

  
**ROWEL P. MANIACUP**  
 Municipal Treasurer

Approved by:

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