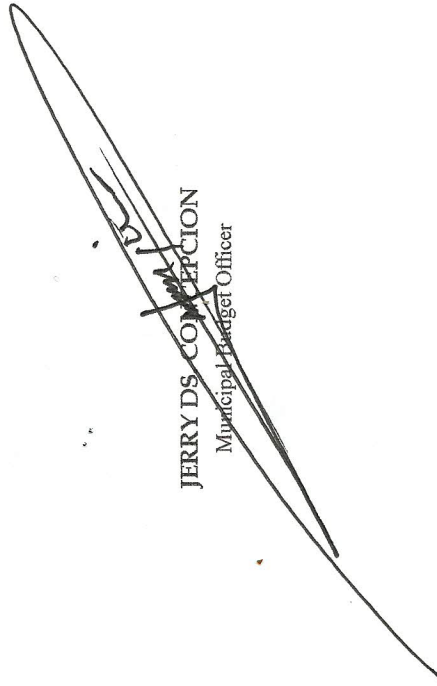


S.E.F. QUARTERLY FUND UTILIZATIONS									
CODE	FUNCTION/PROGRAM/PROJECTS	APPROPRIATIONS	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL UTILIZATION	BALANCE OF APPROPRIATION	
200-10	SECONDARY LEVEL								
3000-									
3322	EDUCATION, CULTURE, SPORTS & MANPOWER DEVELOPMENT								
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Maintenance and Other Operating Expenses	600,000.00	55,540.00	69,554.00	15,550.00	449,069.00	589,713.00	10,287.00	
	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Sub-Total	600,000.00	55,540.00	69,554.00	15,550.00	449,069.00	589,713.00	10,287.00	

Certified Correct:


JERRY DS. COMPEPCION
 Municipal Budget Officer