

SEF UTILIZATION  
 Fourth Quarter, CY 2014  
 (October -December)

Province, City or Municipality - Rizal, Cardona

Receipt from SEF	P	300,450.77
Less: DISBURSEMENTS (broken down by expense class		
Personal Services		
xxx	P	-
Maintenance and Other Operating Expenses		
Travelling Expenses-Local	P	-
Training Expenses		-
Office Supplies Expenses		227,217.55
Gas, Oil & Lubricants Expenses		-
Electricity Expenses		-
Telephone Expenses-Landline		-
Repair and Maintenance-School Buildings		157,408.00
Repair and Maintenance-IT Equipment & Softwares		-
Other Maintenance and Operating Expenses		885,900.00
Capital Outlay		
Office Equipment	P	32,000.00
Furnitures & Fixtures		104,000.00
IT Equipment & Softwares		137,500.00
Other Property, Plant & Equipment		80,932.00
Financial Expenses		
xxx	P	-
Sub-total	P	1,624,957.55
Balance	P	(1,324,506.78)

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this account.

ANALIE F. DE JESUS  
 Municipal Accountant

BERNARDO P. SAN JUAN, JR.  
 Municipal Mayor