

**FDP Form 11 - SEF Utilization**  
**(SEF Budget Accountability Form No. 1)**

**SEF UTILIZATION**  
1st Quarter, CY 2014

**Misamis Occidental, OROQUIETA CITY**

Receipt from SEF	<b>P</b>	<b>3,550,000.00</b>
Less : DISBURSEMENTS (broken down by expense class and by object of expenditure)		
<b>1. ELEMENTARY EDUCATION</b>		
<b>Personal Services</b>		
Honoraria - 1 Ustad at Pobacion II E/S @ P2,500/mo.	P	5,000.00
<b>Maintenance and Other Operating Expenses</b>		
Traveling Expenses-Local	P	-
Trainings/Seminars		-
Office Supplies Expenses		4,975.00
Water Expenses		4,697.00
Electricity Expenses		27,988.45
Telephone-Landline		6,527.30
Telephone-Mobile		-
Internet Expenses		999.00
Repair & Maintenance - School Buildings		-
<b>2. MISCELLANEOUS SERVICES</b>		
Traveling Expenses-Local		-
Athletic Meets		-
Subsidy to National Government Agencies		-
-Aid to Department of Education, Division of Oroquieta City		-
-Aid to Misamis Occidental National High School for Sustenance of Oroquieta City Eskwela Program		-
<b>3. CAPITAL OUTLAY</b>		
-Office Equipment		-
Financial Expenses		-
<b>Sub -total</b>	<b>P</b>	<b>50,186.75</b>
<b>Balance</b>	<b>P</b>	<b>3,499,813.25</b>

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 document.

**(SGD.) KANE ALFONSO P. IYOG, CPA, MBM**  
City Accountant

**(SGD.) JASON P. ALMONTE**  
City Mayor