



SEF UTILIZATION
 1st Quarter 2015

Province, City or Municipality - **OROQUIETA CITY**

Receipt from SEF		3,819,247.38
TOTAL	P	3,819,247.38

Less: DISBURSEMENTS (Broken down by expense class and by object of expenditure)

1. ELEMENTARY EDUCATION

Personal Services

Honraria - 1 Ustad at Poblacion II E/S @ P2,500.00/mo.

P

Maintenance and Other Operating Expenses

Traveling Expenses-Local		-
Trainings/Seminars		-
Office Supplies Expenses		-
Water Expenses		-
Electricity Expenses		-
Telephone -Landline		-
Telephone -Mobile		-
Internet Expenses		-
Repair & Maintenance-Office Buildings		-
Repair & Maintenance - School Buildings		48,655.58
Other Maintenance & Other Operating Expenses		2,125.00

2. MISCELLANEOUS SERVICES

Athletic Meets		-
Subsidy to National Government Agencies		-
- Aid to Department of Education, Division of Oroquieta City		-
- Aid to Misamis Oddiental National High School for Sustenance of Oroquieta City Eskwela Program		-
Donation		-


3. CAPITAL OUTLAY

- Office Equipment		-
Financial Expenses		-

Sub-Total		50,780.58
Balance	P	3,768,466.80

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.

KANE ALFONSO P. IYOG, CPA, MBM
 City Accountant


JASON P. ALMONTE
 City Mayor