

SEF UTILIZATION

2nd Quarter 2014

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

Receipt from SEF (Beginning Balance for the 2nd Quarter) P 4,686,011.25

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	7,500.00
		-
Maintenance and Other Operating Expenses		
Traveling Expenses-Local	P	-
Trainings/Seminars		-
Office Supplies Expenses		10,724.00
Water Expenses		-
Electricity Expenses		796.02
Telephone -Landline		-
Telephone -Mobile		-
Internet Expenses		-
Repair & Maintenance - School Buildings		-
Other Maintenance & Other Operating Expenses		34,500.00
		-
2. MISCELLANEOUS SERVICES		
Athletic Meets		-
Subsidy to National Government Agencies		-
- Aid to Department of Education, Division of Oroquieta City		116,444.00
- Aid to Misamis Oddiental National High School for Sustenance of Oroquieta City Eskwela Program		-
		-
3. CAPITAL OUTLAY		
- Office Equipment	0	-
		-
Financial Expenses		-
		-
Sub-Total	P	169,964.02
Balance	P	4,516,047.23

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