



SEF UTILIZATION

3rd Quarter 2014

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

Receipt from SEF	P	615,996.17
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		1,229.00
Water Expenses		-
Electricity Expenses		-
Telephone -Landline		-
Telephone -Mobile		-
Internet Expenses		-
Repair & Maintenance - School Buildings		-
Other Maintenance & Other Operating Expenses		-
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		-
3. CAPITAL OUTLAY		
- Office Equipment		-
Financial Expenses		-
		-
Sub-Total	P	8,729.00
Balance	P	607,267.17

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