



**SEF UTILIZATION**  
4th Quarter 2014

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

**I. Subsidy to National Government Agencies :**

Annual Budget for CY 2014 -

a. Aid to the Department of Education, Division of Oroquieta City:

i. ALS ..... P 70,000.00

Supplemental Budget No. 2 of CY 2014 dated November 10, 2014 -

a.Subsidy to the Department of Education for Athletic Meet..... 1,323,600.00 P 1,393,600.00

**II. Subsidy to National Government Agencies:**

Annual Budget for CY 2014 -

a. Aid to the Department of Education, Division of Oroquieta City -

ii. 2014 MILO Little Olympics ..... P 85,000.00

b. Aid to Misamis Occidental National High School for Sustenance  
Oroquieta City eSKWELA Program

55,000.00 140,000.00

Receipt from SEF .....

658,799.70

**TOTAL** ..... P 2,192,399.70

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 10,000.00

**Maintenance and Other Operating Expenses**

Traveling Expenses-Local 3,559.00

Trainings/Seminars 1,500.00

Office Supplies Expenses -

Water Expenses -

Electricity Expenses -

Telephone -Landline -

Telephone -Mobile -

Internet Expenses -

Repair & Maintenance-Office Buildings 9,822.50

Repair & Maintenance - School Buildings 628,574.25

Other Maintenance & Other Operating Expenses -

**2. MISCELLANEOUS SERVICES**

Athletic Meets -

Subsidy to National Government Agencies -

- Aid to Department of Education, Division of Oroquieta City 1,393,600.00

- Aid to Misamis Oddiental National High School for Sustenance of -

Oroquieta City Eskwela Program -

Donation 140,000.00

**3. CAPITAL OUTLAY**

- Office Equipment -

-


Financial Expenses -

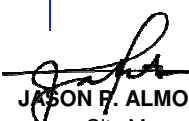
-

**Sub-Total** P 2,187,055.75

**Balance** P 5,343.95

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 F. ALMONTE**  
City Mayor