

SEF UTILIZATION
 3rd Quarter CY 2014

Maragondon, Cavite

Receipt from SEF 4,242,051.69

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

Personal Services

Salaries & Wages 234,000.00

Maintenance and Other Operating Expenses

Training Expense 185,320.00

Office Supplies Expense 99,811.00

Donation 15,000.00

Repair & Maint.- School Bldg 76,340.00

Electricity Expense 86,112.90

Telephone Expense 15,357.50

Capital Outlay

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Financial Expenses

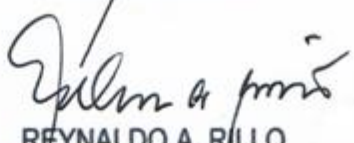
Bank Charges 1,902.44

Sub-total 713,843.84

Balance 3,528,207.85

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.


 ANA RIZA S. ANDAYA
 Local Accountant


 REYNALDO A. RILLO
 LCE Chairman LSB