

SEF UTILIZATION
 2nd Quarter CY 2015

Maragondon, Cavite

Receipt from SEF 3,325,600.88

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

Personal Services

Salaries & Wages 200,000.00
 Honoraria 10,000.00

Maintenance and Other Operating Expenses

Training Expense 252,219.48
 Office Supplies Expense 40,000.00
 Food Supplies Expenses -
 Electricity Expense 22,795.44
 Telephone Expense 8,156.80
 Internet Expenses 2,876.00
 Repair & Maint-School Building -
 Donation -

Capital Outlay

IT Equipment -

Financial Expenses

Bank Charges -

Sub-total 536,047.72

Balance 2,789,553.16

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