

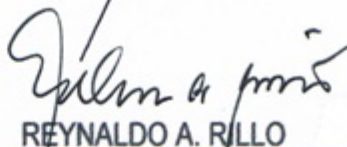
SEF UTILIZATION
 4th Quarter CY 2014

Maragondon, Cavite

Receipt from SEF	4,724,973.30
Less: DISBURSEMENTS (broken down by expense class and by object expenditure)	
Personal Services	
Salaries & Wages	418,000.00
Honoraria	524,000.00
Maintenance and Other Operating Expenses	
Training Expense	541,369.00
Office Supplies Expense	99,811.00
Food Supplies Expenses	126,552.00
Electricity Expense	149,819.91
Telephone Expense	28,000.00
Transportation & Delivery Expenses	104,334.00
Repair & Maint-School Building	958,601.00
Donation	25,000.00
Capital Outlay	
IT Equipment	390,999.00
Financial Expenses	
Bank Charges	-
Sub-total	3,366,485.91
Balance	1,358,487.39

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