

SEF UTILIZATION  
 2nd Quarter CY 2014

Maragondon, Cavite

Receipt from SEF 3,705,200.52

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

Personal Services

Salaries & Wages 96,000.00

Maintenance and Other Operating Expenses

Electricity Expense 86,112.90

Telephone Expense 15,357.50

Capital Outlay

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Financial Expenses

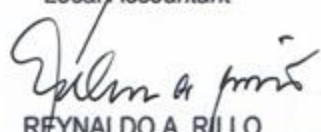
Bank Charges 998.47

Sub-total 198,468.87

Balance 3,506,731.65

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