

SEF UTILIZATION
 2nd Quarter, CY 2014

City of Iliaga

Receipt from SEF

Php 2,000,000.00

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

Personal Services	
Elementary/Secondary Program	-
a.) Establishment of Extension Classes	-
Maintenance and Other Operating Expenses	
Construction/Repair/Maintenance of School Building Facilities and Equipment	-
Academic Contest National Level	-
Acquisition/Procurement of books, instructional materials, textbooks, periodicals	1,175,230.00
Sports	
Financial Assistance to:	
a.) Alternative Learning System	50,000.00
b.) Boy Scout of the Philippines	-
c.) Girl Scout of the Philippines	-
d.) Teacher's Incentive	-
Supplies and related equipment for tax dissemination	-
Capital Outlay	
Acquisition of IT Equipment and materials	-

Sub-total
 Balance

Php 1,225,230.00
 Php 774,770.00

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

BEVERLY B. ESPIRITA
 OIC City Accountant

HON. RONALD FELIX Y. ALFELOR
 LCE, Chairman, ASB