

REPORT OF SEF UTILIZATION
For the Quarter Ending March 31, 2014

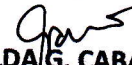
Province/City/Municipality San Jose, Camarines Sur

Receipt from SEF (Net of Discount)	Php	122,250.71
Less: DISBURSEMENTS (broken down by expense class and by object of expenditure)		
Personal Services		
none		-
_____		-

Maintenance and Other Operating Expenses		
General Services		79,000.00

_____		-
_____		-
_____		-
Capital Outlay		
Other Disbursements		
Remittance to PTO		119,695.07

Financial Expenses		
_____		-
_____		-
_____		-
Sub-total		
Balance	PhP	(76,444.36)

Prepared by:

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Municipal Accountant

Approved by: