

REPORT OF SEF UTILIZATION
4th Quarter December 31, 2014

Province/City/Municipality **San Jose, Camarines Sur**

Receipt from SEF (Net of Discount)	Php	263,199.83
Less: DISBURSEMENTS (broken down by expense class and by object of expenditure)		
Personal Services		
Honoraria		101,000.00
_____		-
_____		-
Maintenance and Other Operating Expenses		
Other Disbursements		49,000.00
_____		-
_____		-
Capital Outlay		-
_____		-
_____		-
Financial Expenses		-
_____		-
_____		-
_____		-
Sub-total		
Balance	PhP	113,199.83

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.

Imelda G. Caballero
IMELDA G. CABALLERO
 Municipal Accountant

Hon. Antonio B. Chavez
HON. ANTONIO B. CHAVEZ
 LCE, Chairman, LSB