

**REPORT OF SEF UTILIZATION**  
**1st Quarter March 31, 2015**

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

|  |            |                          |
|--|------------|--------------------------|
| Receipt from SEF (Net of Discount)   | Php        | 253,308.42               |
| Less:      DISBURSEMENTS (broken down by expense class and by object of expenditure) |            |                          |
| Personal Services  |            |                          |
| Honoraria  |            | 60,000.00                |
| _____  |            | -                        |
| _____  |            | -                        |
| Maintenance and Other Operating Expenses   |            |                          |
| Other Disbursements  |            | -                        |
| _____  |            | -                        |
| _____  |            | -                        |
| Capital Outlay   |            |                          |
| _____  |            | -                        |
| _____  |            | -                        |
| _____  |            | -                        |
| Financial Expenses   |            |                          |
| _____  |            | -                        |
| _____  |            | -                        |
| _____  |            | -                        |
| Sub-total  |            |                          |
| <b>Balance</b>   | <b>PhP</b> | <b><u>193,308.42</u></b> |

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.

**SGD. IMELDA G. CABALLERO**  
 Municipal Accountant

**SGD. ANTONIO B. CHAVEZ**

LCE, Chairman, LSB