

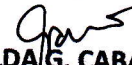
REPORT OF SEF UTILIZATION
For the Quarter Ending March 31, 2014

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:

IMELDA G. CABALLERO
Municipal Accountant

Approved by: