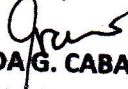


REPORT OF SEF UTILIZATION
For the Year Ending December 31, 2013

Province/City/Municipality San Jose, Camarines Sur

Receipt from SEF (Net of Discount)	Php 236,414.25
Less: DISBURSEMENTS (broken down by expense class and by object of expenditure)	
Personal Services	
Honoraria	47,000.00
_____	-
_____	-
Maintenance and Other Operating Expenses	
Traveling Expenses	42,781.00
Other MOOE	84,680.00
_____	-
_____	-
_____	-
_____	-
Capital Outlay	-
_____	-
_____	-
_____	-
Financial Expenses	-
_____	-
_____	-
_____	-
Sub total	174,461.00
Balance	<u>PhP 61,953.25</u>

Prepared by:

IMELDA G. CABALLERO
Municipal Accountant

Approved by: