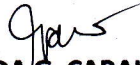


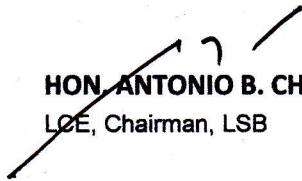
**REPORT OF SEF UTILIZATION**  
**4th Quarter December 31, 2014**

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		
<b>Balance</b>	<b>PhP</b>	<b><u>113,199.83</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.

  
**IMELDA G. CABALLERO**  
 Municipal Accountant

  
**HON. ANTONIO B. CHAVEZ**  
 LCE, Chairman, LSB