

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		
Balance	PhP	<u>193,308.42</u>

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