

FDP Form 11 - SEF Utilization
(SEF Budget Accountability Form No. 1)

SEF UTILIZATION
1st Quarter, CY 2016

Municipality of La Trinidad, Benguet

Receipt from SEF **8,515,000.00**

Less : DISBURSEMENTS (broken down by expense class and by object of expenditure)

Personal Services

Honoraria - Volunteer Teachers (Elementary)	294,000.00
Honoraria - Volunteer Teachers (Secondary)	251,650.00
Honoraria-8P OSA Facilitator/Instructional Manager-Secondary	14,000.00

Maintenance and Other Operating Expenses

ELEMENTARY EDUCATION-Basic Education	
Donation - Assistance to Brigada Skwela	420,000.00
Training Expenses - Press Conference, Journalism	52,960.00
SECONDARY EDUCATION-Basic Education	
Training Expenses - Press Conference	34,093.32

Capital Outlay

Two (2) Units Water Pump - (BeNHS Wangal)	50,000.00
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Sub -total	<u>1,116,703.32</u>
Balance	<u>7,398,296.68</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.


HENSON B. GOLOCAN
Municipal Accountant


EDNA C. TABANDA
LCE, Chairman, LSB