

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

SEF UTILIZATION
2nd Quarter, CY 2015

Municipality of La Trinidad, Benguet

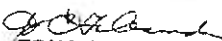
Receipt from SEF 8,100,000.00

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

Personal Services	
Honoraria - Volunteer Teachers (Elementary)	407,577.50
Honoraria - Volunteer Teachers (Secondary)	329,000.00
Maintenance and Other Operating Expenses	
ALTERNATIVE LEARNING SYSTEM (Non-Formal Education)	
Other MOOE	6,000.00
Counterpart Fund for Synergia Programs	10,500.00
ELEMENTARY EDUCATION-Basic Education	
Training Expenses - Teachers Development/Seminars	79,480.00
Scholarship Expenses	6,000.00
Office Supplies Expenses	84,097.50
Water Expenses	14,988.52
Electricity Expenses	26,020.21
Telephone Expenses - Landline	12,207.31
Telephone Expenses - Mobile	27,900.00
Donation - Assistance to Brigada Eskwela	560,000.00
SECONDARY DEPARTMENT - Basic Education	
Teacher's Training - Secondary	32,400.00
SPORTS ACTIVITIES - ELEMENTARY	
Food Supplies Expenses - Provincial Meet	270.00
Capital Outlay	
Projector with Computer - BeNHS (Puguis Extension)	60,000.00
Financial Expenses	
Sub-total	1,656,441.04
Balance	6,443,558.96

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