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

SEF UTILIZATION
3rd Quarter, CY 2014

Municipality of La Trinidad, Benguet

Receipt from SEF	**9,066,500.00**
Less : DISBURSEMENTS (broken down by expense class and by object of expenditure)	
Personal Services	
Honoraria - Volunteer Teachers (Elementary)	910,830.00
Honoraria - Volunteer Teachers (Secondary)	745,150.00
Maintenance and Other Operating Expenses	
ALTERNATIVE LEARNING SYSTEM (Non-Formal Education)	
Office Supplies Expenses / Documentation (Balili Learning Center)	20,000.00
ALTERNATIVE LEARNING SYSTEM (Non-Formal Education)	8,000.00
Counterpart Fund for Synergia Programs	43,281.00
ELEMENTARY EDUCATION-Basic Education	
Training Expenses-Teachers Development/Seminars	25,000.00
Scholarship Expenses	22,437.00
Office Supplies Expenses	109,805.25
Water Expenses	23,168.71
Electricity Expenses	26,017.61
Telephone Expenses - Landline	22,800.07
Telephone Expenses - Mobile	110,700.00
Repairs and Maintenance - School Building	249,996.78
Donations - Brigada Eskwela	600,000.00
PUPIL DEVELOPMENT	
Training Expenses - Science Fair & Math Fair	8,339.50
Support to Participants to Higher Development Activities -CARAA	131,721.00
SPORTS ACTIVITIES	
Other MOOE - Sports Equipment	99,239.00
Capital Outlay	
IT Equipment and Softwares - LCD	
- 2 units Laptop	30,000.00
- 2 units Keyboard	1,500.00
- 2 units Printer	16,000.00
- 1 unit LCD Projector	25,000.00
- 1 unit LCD Projector for Bineng National High School	25,000.00
Replacement of Steel Doors at Ambiong Elementary School	
Financial Expenses	
Sub -total	3,253,985.92
Balance	P 5,812,514.08

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