

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

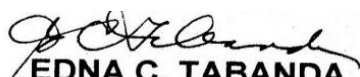
Projector with Computer - BeNHS (Puguis Extension)	60,000.00
--	-----------

Financial Expenses

Sub -total	<u>1,656,441.04</u>
Balance	<u>6,443,558.96</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