

SEF UTILIZATION
 3rd 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)	718,077.50
Honoraria - Volunteer Teachers (Secondary)	736,000.00
Hon. BP-OSA Facilitator/Instructional Manager-Secondary	14,000.00

Maintenance and Other Operating Expenses

ALTERNATIVE LEARNING SYSTEM (Non-Formal Education)

Office Supplies Expenses/Documentation-Puguis Learning Center	11,250.00
Other MOOE	6,000.00
Counterpart Fund for Synergia Programs	77,500.00

ELEMENTARY EDUCATION-Basic Education

Training Expenses - Teachers Development/Seminars	79,480.00
Scholarship Expenses	11,000.00
Office Supplies Expenses	84,097.50
Water Expenses	23,788.08
Electricity Expenses	35,156.74
Telephone Expenses - Landline	18,786.81
Telephone Expenses - Mobile	27,900.00
Donation - Assistance to Brigada Eskwela	560,000.00

PUPIL DEVELOPMENT

Training Expenses - Math & Science Fair Competitions	59,055.00
Training Expenses - Technolympics Activities (elem)	58,840.00

SECONDARY DEPARTMENT - Basic Education

Teacher's Training - Secondary	32,400.00
Trainings & Sports Activities - Students	805,000.00

SPORTS ACTIVITIES - ELEMENTARY

Training Expenses - District Athletic Meet	123,000.00
Food Supplies Expenses - Provincial Meet	270.00
Sports Equipment	98,000.00

Capital Outlay

Water Tank - La Trinidad Central School	20,000.00
Projector with Computer - BeNHS (Puguis Extension)	60,000.00

Sub-total
Balance

3,659,601.63
4,440,398.37

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