

SEF UTILIZATION
3rd Quarter, CY 2017

Municipality of La Trinidad, Benguet

Receipt from SEF **10,000,000.00**

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

Personal Services

Honoraria - Volunteer Teachers (Elementary and Secondary)	2,199,636.39
Honoraria - ALS Wangal	80,000.00
Honoraria-BP OSA Facilitator/Instructional Manager-Secondary	72,589.20
Honoraria - Daycare Workers	85,500.00

Maintenance and Other Operating Expenses

ALTERNATIVE LEARNING SYSTEM (Non-Formal Education)

Office Supplies Expenses/Documentation (Balili Learning Center)	19,999.00
Trainings for Adult Learners/ OSY	99,570.24

ELEMENTARY EDUCATION-Basic Education

Donation - Assistance to Brigada Skwela	510,000.00
Other MOOE - Documentation of School Sites	8,099.19
Training Expenses - Child Development Workers	60,525.00
Telephone Expenses - Mobile	29,700.00

SECONDARY EDUCATION-Basic Education

Donation - Assistance to Brigada Skwela	140,000.00
---	------------

SPORTS ACTIVITIES - Elementary

Training Expenses - District Athletic Meet	199,020.00
Sports Equipment	73,399.00

Capital Outlay

Repair and Maintenance of Schools	48,050.00
Office Equipment - Printer (Longlong Elementary Schoo)	15,960.00
Sports Equipment - Tennis Table	64,752.00

Sub -total **3,706,800.02**
Balance **6,293,199.98**

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


ROMEO K. SALDA