

SEF UTILIZATION
1st Quarter, CY 2016
Province of Misamis Occidental

Receipt from SEF:	Special Education Tax	P	2,063,362.82	
	Interest Income		6,343.09	P 2,069,705.91
Less:	DISBURSEMENTS (broken down by expense class and by object of expenditure)			
	Personal Services:			
	Other Bonuses and Allowances		-	
	Overtime and Night Pay		-	-
	Maintenance and Other Operating Expenses:			
	Travelling Expenses - Local		-	
	Training Expenses		-	
	Representation Expenses		-	
	Other Supplies Expenses		-	
	Drugs & Medicines Expenses		-	
	General Services		-	
	Repairs & Maintenance - School Buildings		-	
	Depreciation		131,161.41	131,161.41
	Capital Outlay:			
			-	-
	Financial Expenses:			
	Subsidy to National Government Agencies		-	
	Subsidy to Local Government Unit		-	
	Donations		-	-
Sub-total				131,161.41
Balance				P 1,938,544.50

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.

SGD.
ALIMUDIN A. ARBUES, CPA
Provincial Accountant

SGD.
HERMINIA M. RAMIRO
Governor