

SEF UTILIZATION
 First Quarter, CY 2015

Province - **LA UNION**

Receipt from SEF	27,128,764.56
Add: Beginning Balance	9,092,700.05
Interest Income	2,000.10
Total	<u>36,223,464.71</u>

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

Personal Services

_____	_____
_____	_____
_____	_____

Maintenance and Other Operating Expenses

Travelling Expenses - Local	1,500.00
Textbooks and Instructional Materials Expenses	14,355,000.00
Other Supplies Expenses	2,429,304.00
Representation Expenses	4,300,800.00
Donations	1,057,700.00
Other Maintenance and Other Operating Expenses	1,204,900.00

Capital Outlay

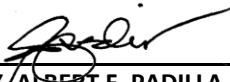
_____	_____
_____	_____
_____	_____

Financial Expenses

_____	_____
_____	_____
_____	_____

Total Disbursements	<u>23,349,204.00</u>
Balance	<u>12,874,260.71</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.



ATTY/ALBERT F. PADILLA
 OIC-Provincial Accountant



MANUEL C. ORTEGA
 Provincial Governor