

SEF UTILIZATION
 Second Quarter, CY 2015

Province - **LA UNION**

Receipt from SEF	48,967,026.54
Add: Beginning Balance	9,092,700.05
Interest Income	6,898.96
Total	<u><u>58,066,625.55</u></u>

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

Personal Services

_____	_____
_____	_____
_____	_____

Maintenance and Other Operating Expenses

Travelling Expenses - Local	233,500.00
Drugs and Medicines Expenses	399,940.00
Textbooks and Instructional Materials Expenses	16,855,000.00
Other Supplies Expenses	2,770,304.00
Representation Expenses	4,425,300.00
Donations	2,670,445.00
Other Maintenance and Other Operating Expenses	1,753,450.00

Capital Outlay


_____	_____
_____	_____
_____	_____

Financial Expenses

_____	_____
_____	_____
_____	_____

Total Disbursements	<u>29,107,939.00</u>
Balance	<u><u>28,958,686.55</u></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