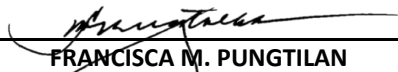


SEF UTILIZATION
 Fourth Quarter, CY 2015

Province - **LA UNION**

Receipt from SEF	76,085,778.92
Add: Beginning Balance	9,092,700.05
Interest Income	73,117.09
Total	<u><u>85,251,596.06</u></u>
Less : DISBURSEMENTS (broken down by expense class and by object of expenditure)	
Personal Services	
_____	_____
_____	_____
_____	_____
Maintenance and Other Operating Expenses	
Travelling Expenses - Local	247,500.00
Drugs and Medicines Expenses	399,940.00
Textbooks and Instructional Materials Expenses	34,653,350.00
Other Supplies Expenses	2,770,304.00
Representation Expenses	4,484,925.00
Donations	17,752,775.37
Other Maintenance and Other Operating Expenses	6,537,066.19
Capital Outlay	
_____	_____
_____	_____
_____	_____
Financial Expenses	
_____	_____
_____	_____
_____	_____
Total Disbursements	<u><u>66,845,860.56</u></u>
Balance	<u><u>18,405,735.50</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.


FRANCISCA M. PUNGTILAN
 Provincial Accountant


MANUEL C. ORTEGA
 Provincial Governor