

SEF UTILIZATION
 First Quarter, CY 2014

Province - **LA UNION**

Receipt from SEF	24,898,413.54
Add: Beginning Balance	7,689,180.21
Interest Income	6,669.98
Total	<u>32,594,263.73</u>

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

Personal Services

_____	_____
_____	_____
_____	_____

Maintenance and Other Operating Expenses

Travelling Expenses - Local	177,800.00
Textbooks and Instructional Materials Expenses	8,762,500.00
Other Supplies Expenses	2,085,570.00
Representation Expenses	5,205,200.00
Donations	3,899,000.00
Other Maintenance and Other Operating Expenses	2,985,850.00

Capital Outlay

_____	_____
_____	_____
_____	_____

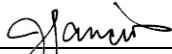
Financial Expenses

_____	_____
_____	_____
_____	_____


Total Disbursements 23,115,920.00

Balance 9,478,343.73

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.



JOLLY R. BALANCIO
 OIC-Provincial Accountant



MANUEL C. ORTEGA
 Provincial Governor