

**REPORT OF SPECIAL EDUCATIONAL FUND (SEF) UTILIZATION)
FOR CALENDAR YEAR 2014**

LGU-CITY GOVERNMENT OF TACLOBAN

ESTIMATED REVENU FROM RPT (SEF) P 16,904,000.00

DISBURSEMENT:

FIRST QUARTER (JANUARY 1-MARCH 31, 2014)

PERSONAL SERVICES (PS) P 206,461.86

MAINTENANCE & OTHER OPERATING EXPENSES (MOOE) 948,582.34

CAPITAL OUTLAY (CO) -

TOTAL FOR FIRST QUARTER P 1,155,044.20

BALANCE AS OF MARCH 31, 2014 15,748,955.80

TOTAL UTILIZATION 15,748,955.80

BALANCE OF FUND AS OF MARCH 31, 2014 **15,748,955.80**

Certified Correct:


VICENTE L. DY III
OIC-City Budget Officer