

SEF UTILIZATION
THIRD QUARTER, CY 2014

Tacloban City, Philippines

Receipt from SEF: 18,484,000.00

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

Personal Services

Salaries and Wages-PARA Teachers 225,509.70
Salaries and Wages-ALS Teachers 210,496.21

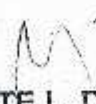
Maintenance and Other Operating Expenses

Traveling Expenses (Lakbay Aral) -
Subsidy to Public School Teachers 3,672,420.00
Subsidy (Madrasah Teachers) -
Other Maintenance and Operating Expenses 1,998,000.00
Security & Janitorial Services 1,597,112.94
Special Support Program for Key Offices 321,357.14
School Sports Activities 151,255.16
DepEd Day Celebration 150,000.00

Capital Outlay

IT Equipment & Software

Sub-Total 8,326,151.15
Balance 10,157,848.85


VICENTE L. DY III
OIC-City Budget Officer