

FDP Form 11-SEF Utilization
(SEF Budget Accountability Form No. 1)

SEF UTILIZATION
FIRST QUARTER, CY 2015

Tacloban City, Philippines

Receipt from SEF:	40,530,000.00
Total :	<u>40,530,000.00</u>

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


Personal Services

Salaries and Wages-PARA Teachers	36,050.12
Salaries and Wages-ALS Teachers	35,118.20

Maintenance and Other Operating Expenses

Traveling Expenses	6,480.00
Subsidy (Madrasah Teachers)	20,000.00
Security & Janitorial Services	435,851.10
Special Support Program for Key Offices	103,467.46
Academic Competition/Contest	184,800.00

Sub-Total	821,766.88
Balance	39,708,233.12


VICENTE L. DY III
OIC-City Budget Officer