

SEF UTILIZATION
FOURTH QUARTER, CY 2014

Tacloban City, Philippines

Receipt from SEF:	16,904,000.00
Supplemental Budget No. 1 :	160,000.00
Supplemental Budget No. 2 :	1,420,000.00
Supplemental Budget No. 3. :	7,273,250.00
Total :	25,757,250.00

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

Personal Services

Salaries and Wages-PARA Teachers	334,755.95
Salaries and Wages-ALS Teachers	299,370.11

Maintenance and Other Operating Expenses

Traveling Expenses (Lakbay Aral)	150,000.00
Subsidy to Public School Teachers	6,530,590.00
Subsidy (Madrasah Teachers)	70,000.00
Other Maintenance and Operating Expenses	1,998,000.00
Security & Janitorial Services	2,600,375.35
Special Support Program for Key Offices	495,457.82
School Sports Activities	501,255.16
DepEd Day Celebration	150,000.00

Capital Outlay

IT Equipment & Software	447,400.00
-------------------------	------------

Sub-Total 13,577,204.39

Balance 12,180,045.61


VICENTE L. DY III
OIC-City Budget Officer