

**SEF UTILIZATION**

4th Quarter, CY 2014

Province, City or Municipality - ANAO, TARLAC

Receipt from SEF 695,443.51

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

Personal Services


Maintenance and Other Operating Expenses

Scholarship Expense	16,252.00
Training Expense	3,200.00
Gasoline Oil and Lubricants	2,000.00
Repairs & Maintenance-School Building	173,853.00
Support to nutrition Program(supplemental feeding)	35,711.00
Support to academic Program	26,988.99
Purchase of Aircon(Doces speed class)	27,000.00
Sport Development(High School & Elem Schools)	110,644.50

Capital Outlay


Financial Expenses


Sub -total	<u>395,649.49</u>
Balance	<u>299,794.02</u>

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the

LEONIDA C. DELA CRUZ  
 Acting Municipal Accountant

EDGARDO S. FELIPE  
 LCE, Chairman, LSB