

**REPORT OF SEF UTILIZATION**  
**2nd Quarter, CY 2016**  
**Municipality of SAN SIMON**

Receipt from SEF

P 2,034,844.40

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

## Personal Services

Payment of Honorarium of ALS Coordinator, Liaison Officer, District Property Custodial, Utility and Security Guard

148,136.00

## Maintenance and Other Operating Expenses

Payment for DEPED Related Activities, Staff Development Programs, Communication/ Internet, Electric and Water Bill

218,792.61

## Capital Outlay

Payment for the Repair and Maintenance of School Barangays (H. S. and E.S.)

0.00

## Financial Expenses

Sub-total

P 366,928.61

Balance

P 1,667,915.79

Prepared by:

  
**ROWEL P. MANIACUP**  
 ICO, Municipal Treasurer

Approved by:

  
**HON. LEONORA C. WONG**  
 Municipal Mayor