

**REPORT OF SEF UTILIZATION**  
**3rd Quarter, CY 2016**  
**Municipality of SAN SIMON**

Receipt from SEF	P	<u><b>1,863,709.24</b></u>
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		<u>172,330.00</u>
Maintenance and Other Operating Expenses		
Payment for DEPED Related Activities, Staff Development Programs, Communication/ Internet, Electric and Water Bill		<u>81,289.00</u>
Capital Outlay		
Payment for the Repair and Maintenance of School Barangays (H. S. and E.S.)		<u>28,000.00</u>
Financial Expenses		
Sub -total	P	281,619.00
Balance	P	1,582,090.24

Prepared by:

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

Approved by:

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