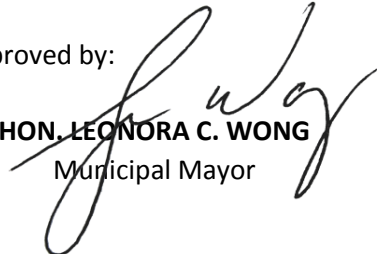


**REPORT OF SEF UTILIZATION
4th Quarter, CY 2016
Municipality of SAN SIMON**

		780,002.25+3rd qtr bal
Receipt from SEF	P	<u>2,362,092.49</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>303,592.00</u>
Maintenance and Other Operating Expenses		
Payment for DEPED Related Activities, Staff Development Programs, Communication/ Internet, Electric and Water Bill		<u>484,024.00</u>
Capital Outlay		
Payment for the Repair and Maintenance of School Barangays (H. S. and E.S.)		<u>555,000.00</u>
Financial Expenses		
Sub-total	P	1,342,616.00
Balance	P	1,019,476.49

Prepared by: 
ROWEL P. MANIACUP
ICO, Municipal Treasurer

Approved by: 
HON. LEONORA C. WONG
Municipal Mayor