

REPORT OF SEF UTILIZATION
For the Quarter Ending March 31, 2016

Province/City of MALAYBALAY, BUKIDNON

Receipt from SEF	<u>12,733,787.42</u>
Less: DISBURSEMENTS:	
Personal Services:	-
Other Compensation	-
Maintenance and Other Operating Expenses:	-
Travelling expenses	
Training and Scholarship Expenses	
Supplies and Material Expenses	
Rent Expenses	
Utility Expenses	
Communication Expenses	-
Repair and Maintenance - Buildings	
Repair and Maintenance - Office Equipment, Furniture and Fixtures	
Repair and Maintenance - Machineries and Equipment	
Subsidies and Donations	
Taxes, Insurance Premium and Other Fees	
Discount on Real Property, Plant and Equipment	
Other Maintenance and Other Operating Expenses	
Discount on Special Education Fund	
Sub-total	<u>-</u>
Capital Outlay:	
Land and Land Improvements	
Buildings	
Office Equipment, Furniture and Fixtures	
Machineries and Equipments	
Transportation Equipments	
Other Property, Plant and Equipment	
Agency Assets	
Public Infrastructures	
Sub-total	<u>-</u>
Financial Expenses:	
None	-
Sub-total	<u>-</u>
Balance	<u><u>12,733,787.42</u></u>

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared by:


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Asst. City Accountant

Approved by:


IGNACIO W. ZUBIRI
City Mayor
LCE Chairman, LSB