

**SEF UTILIZATION**  
SECOND Quarter, CY 2016

Province, City or Municipality - Baybay City

Receipt from Special Education Fund (SEF) 5,987,800.00

Less: DISBURSEMENTS (Broken down by expense class and by object of expenditures)

Personal Services:

Salaries and Wages - Casual/Contractual 116,500.00  
Sub-Total 116,500.00

Maintenance and Other Operating Expenses:

Office Supplies Expenses 51,896.00  
Telephone Expenses - Landline 3,598.00  
Insurance Expenses 6,277.04  
Other Maintenance and Operating Expenses 49,800.00  
Sub-Total 111,571.04

TOTAL (Expenditures) 228,071.04

BALANCE P 5,759,728.96

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

**EVELINDA A. OPPUS**  
City Accountant - Designate