

**SEF UTILIZATION**  
4th Quarter, CY 2015

Province, City or Municipality - Baybay City

Receipt from SEF 10,228,060.00

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

Personal Services

None

Salaries and Wages - Contractual (JO) 253,400.00

Honoraria 216,000.00

Sub-Total: **469,400.00**

Maintenance and Other Operating Expenses

Travel Expenses 44,993.66

Training Expenses 707,990.00

Office Supplies Expenses 749,269.00

Other Supplies Expenses 497,900.00

Water Expenses 19,693.99

Telephone Expenses - Landline 28,346.40

Repairs and Maintenance - School Buildings 458,940.00

Insurance Expenses 6,277.04

Other Maintenance and Operating Expenses 1,457,581.50

Bank Charges 194,769.88

Sub-Total: **3,970,991.59**

Capital Outlay

School Buildings 2,705,146.75

Office Equipment 722,575.00

Furniture and Fixtures 28,800.00

IT Equipment and Software 65,880.00

**3,456,521.75**

TOTAL: **7,896,913.34**

Balance P **2,331,146.66**

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness

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

**Mayor CARMEN L. CARI**  
Chairman, LSB

