

FDP FORM 11 - SEF UTILIZATION
(SEF Budget Accountability Form No. 1)

SEF UTILIZATION
1st Quarter , CY - 2014

Province, City, or Municipality : Pilar, Sorsogon

RECEIPT FROM SEF :

Interest Income	P	<u>477.71</u>
Total	P	<u>477.71</u>

Less : DISBURSEMENTS (Broken Down by Expense Class and by Object of Expenditure)

Maintenance and Other Operating expenses ;

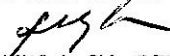
Travelling Expenses - Local	P	<u>3,000.00</u>
Sub - Total	P	<u>3,000.00</u>

CAPITAL OUTLAY ;

Office Equipment	P	<u>24,995.00</u>
Sub - Total	P	<u>24,995.00</u>
Balance	P	<u>(27,517.29)</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.


FERNANDO G. MILLANO
Local Accountant


DENNIS A. SY - REYES
LCE - Chairman, LSB