

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

SEF UTILIZATION
 CY - 2014

Province, City, or Municipality : Pilar, Sorsogon

RECEIPT FROM SEF :

Special education Tax	P	1,273,820.15
Discount on Special education Tax		(65,269.14)
Fines & Penalties -Local Taxes		69,418.58
Interest Income		2,073.81
Total	P	<u>1,280,043.40</u>


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


Maintenance and Other Operating expenses ;

Travelling Expenses - Local	P	66,084.00
Office Supplies Expense		46,225.00
Other Supplies Expense		61,426.00
Representation Expenses		204,150.00
Repair and Maintenance - School Buildings		97,995.00
Repair and Maintenance - Other Structure		19,700.00
Repair and Maintenance - Artesian Wells, Reservoir, Pumping Station		19,500.00
Sub - Total	P	<u>515,080.00</u>

Total Forwarded	P	515,080.00
Depreciation- School Building		1,755.00
Depreciation- Office Equipment		9,504.42
Depreciation- Furniture & Fixtures		900.00
Depreciation- IT Equipment and Software		29,410.86
Depreciation- Sports Equipment		2,880.00
Depreciation- Other Prop., Plant & Equipment		2,700.00
Other Maintenance & Operating Expenses		198,340.50
TOTAL MOOE	P	<u>760,570.78</u>
CAPITAL OUTLAY ;		
School Building	P	72,600.00
Office Equipment		53,364.00
Furniture & Fixtures		20,000.00
IT Equipment & Software		22,900.00
Other Prop, Plant & Equipment		20,000.00
Total	P	<u>188,864.00</u>
Balance	P	<u><u>330,608.62</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.


 FERNANDO G. MILLANO
 Local Accountant


 DENNIS A. SY - REYES
 LCE - Chairman, LSB