


SEF UTILIZATION  
4th Quarter, CY 2014

Province Of Nueva Vizcaya  
Municipality Of Villaverde

|  |            |                         |
|--|------------|-------------------------|
| Receipt from SEF   |            | 524,000.00              |
| Less: DISBURSEMENTS (broken down by expense class and by object of expenditures) |            |                         |
| Personal Services  |            | 14,000.00               |
| Maintenance and Other Operating Expenses   |            |                         |
| Educational Research & Evaluation-Project Family Mapping                         | 110,000.00 |                         |
| Repair/ Improvement of School Buildings  | 174,902.00 |                         |
| Sports Development   | 123,336.43 |                         |
| ALS Program and Activities   | 20,000.00  |                         |
| Reading in Action  | 50,000.00  |                         |
| Scholarship Program for Indigent Students  | 5,000.00   | 483,238.43              |
| Capital Outlay   |            | 0.00                    |
| Financial Expenses   |            | 0.00                    |
| Sub-Total  |            | <u>497,238.43</u>       |
| Balance  |            | <u><u>26,761.57</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.

  
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DOMINGO D. AFALLA  
Municipal Accountant

  
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ATTY. RONELIE P. UBANDO-VALTORIBIO  
LCE. Chairman LSB