


S E F UTILIZATION
 4th Quarter, CY 2015

Province Of Nueva Vizcaya
 Municipality Of Villaverde

Receipt from SEF		610,203.77
Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)		
Personal Services (720)		
Honorarium of Training of Trainers (TOT)		20,000.00
Cash Incentives to Athletes		
Maintenance and Other Operating Expenses (969)		
Scholarship Proram - Indigent Students	25,000.00	
Sports Development (District/Provincial/Cavraa/Palaro)	148,000.00	
ALS Program and Activities	20,000.00	
Education Research, Evaluation & Extension Program	50,000.00	
Repair Improvement of School Buildings	230,000.00	
Teaching Aids/Printing of School Organs/ Newspapers	50,000.00	
Other Dep Ed Programs and Development	38,000.00	
	561,000.00	561,000.00
Capital Outlay		0.00
Financial Expenses		0.00
Sub-Total		581,000.00
Balance		29,203.77

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.



DOMINGO D. AFALLA
 Municipal Accountant



ATTY. RONELE D. UBANDO-VALTORIBIO
 LCE. Chairman LSB