

SEF UTILIZATION
2nd Quarter, CY 2016

Province of Nueva Vizcaya
Municipality of Villaverde

Receipt from SEF		600,000.00
Less: DISBURSEMENTS (Broken down by expense class and by object of expenditures)		
Personal Services (720)		
Honorarium of Training of Trainers (TOT)		
Cash Incentives of Athletes		
Maintenance and Other Operating Expenses (969)		
BNHS-Senior High School Priority Needs	250,000.00	
Other Dep Ed Programs and Development	3,000.00	<u>253,000.00</u>
Capital Outlay		
Financial Expenses		
Sub-Total		<u>253,000.00</u>
Balance		<u><u>347,000.00</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.

SGD. DOMINGO D. AFALLA
Municipal Accountant

SGD. ATTY. RONELIE DP. UBANDO-VALTORIBIO
Municipal Mayor

