

SEF UTILIZATION
3rd 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 to 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	
Sports Development	20,000.00	
Disaster Risk Reduction Management (Repair of Classroom)	15,000.00	288,000.00


Capital Outlay

Financial Expenses


Sub-Total 288,000.00

Balance 312,000.00

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. RONELIE dP. UBANDO-VALTORIBIO
LCE. Chairman LSB