


SEF UTILIZATION
4th 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		
Honorarium of Training of Trainers (TOT)		20,000.00
Maintenance and Other Operating Expenses (969)		
BNHS-Senior High School Priority Needs	249,953.00	
Sports Development	161,542.03	
ALS Program and Activities	39,179.00	
Educational Research	53,000.00	
Disaster Risk Reduction Management (Repair of Classroom)	46,536.00	570,210.03
Capital Outlay		
Financial Expenses		
Sub-Total		<u>570,210.03</u>
Balance		<u><u>29,789.97</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.



DOMINGO D. AFALLA
Municipal Accountant



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