

Republic of the Philippines
 Province of BOHOL
 Municipality of JAGNA
 SEF UTILIZATION
 Year Ended December 31, 2013

FDP Form 11 - SEF Utilization
 (SEF Budget Accountability Form No. 1)

Receipt from SEF P 2,566,368.25

Less: Disbursements

Maintenance and Other Operating Expenses

Travel Expenses - local	P	31,792.64	
Training Expenses		12,234.00	
Office Supplies		23,786.00	
Accountable Forms Expenses		1,650.00	
Other Supplies Expenses		82,072.50	
Internet Expenses		3,996.00	
Telephone Expenses - Landline		6,475.00	
Rent Expense		10,000.00	
Repairs and Maintenance - School Building		71,640.00	
Repairs and Maintenance - Other Structures		75,000.00	
Repairs and Maintenance - Office Equipment		772.00	
Repairs and Maintenance - Irrigations, Canals & Laterals		14,640.00	
Donations		1,046,115.00	
Taxes, Duties & Licenses		<u>5,636.83</u>	1,385,809.97

Capital Outlay

Purchase of 1 set Computer		40,000.00	
Construction in Progress - ALS building		<u>103,429.85</u>	143,429.85


Financial Expenses

Sub - total 1,529,239.82

Balance P 1,037,128.43

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.


 ZENAIDA A. GALORIO
 Local Accountant


 HON. FORTUNATO R. ABRENILLA
 LCE, Chairman LSB