

SEF UTILIZATION

Year Ended December 31, 2014

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

Province, City or Municipality : JAGNA

Receipt from SEF P **1,035,063.69**

Less: Disbursements

Maintenance and Other Operating Expenses

Training Expenses	P	1,800.00
Other Supplies Expenses		11,406.50
Rent Expense		7,200.00
Repairs and Maintenance - School Building		65,000.00
Repairs and Maintenance - Other Structures		30,000.00
Donations		770,493.25
Taxes, Duties & Licenses		4,618.45
Depreciation - Office Buildings		6,304.47
Depreciation - School Buildings		14,540.13
Depreciation - Other Structures		12,394.25
Depreciation - Office Equipment		29,572.00
Depreciation - IT Equipment		12,240.00
Depreciation - Other Machineries and Equipment		1,629.00
Other Maintenance & Other Operating Expenses		2,100.00

969,298.05

Capital Outlay

Office Tables	18,000.00
Office Chairs	6,000.00


24,000.00

Financial Expenses

Sub - total **993,298.05**

Balance P **41,765.64**

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