

Province of Iloilo
REPORT OF SEF UTILIZATION
For the Quarter Ending March 31, 2015

Receipt from SEF

Special Education Tax	
Interest Income	
Fines and Penalties - Local Taxes	
Other Fines and Penalties	
<i>Total</i>	P

Less: DISBURSEMENTS (broken down by expense class and by object of expenditure)

Personal Services

- Salaries and Wages-Regular
- Salaries and Wages - Contractual
- Personnel Economic Relief Allowance
- Clothing /Uniform Allowance
- Productivity Incentive Allowance
- Cash Gift
- YearEnd Bonus
- Life and Retirement Insurance Contributions
- PAG-IBIG Contributions
- PHILHEALTH Contributions
- ECC Contributions

Maintenance and Other Operating Expenses

- Office Supplies Expenses
- General Services
- Subsidy to National Government Agency
- Subsidy to Local Government Units
- Repairs and Maintenance - School Building
- Other Maintenance and Other Operating Expenses
- Discount on Real Property Taxes
- Donations

Capital Outlay

- IT Equipment and Software

Financial Expenses

- Bank Charges

Sub-total P

Balance P

We hereby certify that we have reviewed the contents and hereby a
correctness of the data or information contained in this document

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GD) ORWEN M. ANUEVO
Accountant IV
Provincial Accountant's Office

) ARTHUR D. DEFENSOR, SR.

irman, Local School Board