

SEF Budget Accountability Form No: 1

**REPORT OF SEF UTILIZATION**  
For the Quarter Ending 2010

Province/City/Municipality : **ZAMBOANGA SIBUGAY**

Receipt from SEF

Special Education tax	P	1,945,720.25
Interest Income		6,165.61
		<b>1,951,885.86</b>

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

**Personal Services**

	P	-
		-
		-

**Maintenance and Other Operating Expenses**

Depreciation - Office Equipment	P	1,563.75
Depreciation - Furnitures & Fixtures		961.38
		<b>2,525.13</b>

**Capital Outlay**

	P	-
		-
		-

**Financial Expenses**

	P	

<b>Sub-Total</b>		2,525.13
<b>Balance</b>	P	<b>1,949,360.73</b>

Prepared by:

**JULITO P. LADEZA, CPA**  
Acting - Provincial Accountant

Approved by:

**ROMMEL A. JALOSJOS**

Provincial Governor  
Chairman, LSB