

**REPORT OF SEF UTILIZATION**  
For the Quarter Ending June 30, 2011

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

Receipt from SEF

Special Education tax	<b>P</b>	4,828,512.50
Interest Income		14,534.01
		<b>4,843,046.51</b>

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

**Personal Services**

Honorarium	<b>P</b>	1,188,000.00
		-
		1,188,000.00

**Maintenance and Other Operating Expenses**

Depreciation - Office Equipment	<b>P</b>	3,127.50
Depreciation - Furnitures & Fixtures		1,922.76
		<b>5,050.26</b>

**Capital Outlay**

	<b>P</b>	-
		-
		-

**Financial Expenses**

	<b>P</b>	

<b>Sub-Total</b>		1,193,050.26
<b>Balance</b>	<b>P</b>	<b>3,649,996.25</b>

Prepared by:

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Acting - Provincial Accountant

Approved by:

**ROMMEL A. JALOSJOS**  
Provincial Governor  
Chairman, LSB