

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

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

Receipt from SEF

Special Education tax	P	6,698,696.56
Interest Income		24,639.82
		<b>6,723,336.38</b>

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

**Personal Services**

Honorarium	P	1,532,800.00
		-
		1,532,800.00

**Maintenance and Other Operating Expenses**

Depreciation - Office Equipment	P	4,544.25
Depreciation - Furnitures & Fixtures		2,884.14
Donations		300,000.00
Other MOOE		276,700.00
		<b>584,128.39</b>

**Capital Outlay**

	P	-
		-
		-

**Financial Expenses**

	P	-
		-
		-

<b>Sub-Total</b>		2,116,928.39
<b>Balance</b>	P	<b>4,606,407.99</b>

Prepared by:

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Acting - Provincial Accountant

Approved by:

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