

REPORT OF SEF UTILIZATION
For the Quarter Ending December 31, 2011

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

Receipt from SEF

Special Education tax	P	8,028,262.44
Interest Income		34,391.02
		8,062,653.46

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

Personal Services

Honorarium	P	2,871,200.00
		-
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Maintenance and Other Operating Expenses

Depreciation - Office Equipment	P	5,887.50
Depreciation - Furnitures & Fixtures		3,845.52
Donations		300,000.00
Other MOOE		1,293,846.20
		1,603,579.22

Capital Outlay

	P	-
		-
		-

Financial Expenses

	P	-
		-
		-

Sub-Total		4,474,779.22
Balance	P	3,587,874.24

Prepared by:

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Approved by:

ROMMEL A. JALOSJOS

Provincial Governor

Chairman, LSB