

Republic of the Philippines
Province of Sultan Kudarat
OFFICE OF THE PROVINCIAL ACCOUNTANT
Isulan, Sultan Kudarat

REPORT OF SEF UTILIZATION
For the Period Ending March 31, 2012

Receipt from SEF **₱ 2,218,922.81**

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

Personal Services

Honoraria 652,500.00

Maintenance and Other Operating Expense

Office Supplies Expense	₱	
Drugs and Medicines Expense		
Medical, Dental, and Laboratory Supplies Expense		
Hospital Supplies Expense		
Fuel, Oil and Lubricants Expenses		
Donations-Sports		
Other Maintenance and Operating Expenses	<u>30,000.00</u>	30,000.00

Capital Outlay

Financial Expenses

Subtotal	682,500.00
Balance	₱ 1,536,422.81

Prepared by:

MARVIN V. VILLA-AGUSTIN, CPA

Provincial Accountant

Republic of the Philippines
Province of Sultan Kudarat
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Isulan, Sultan Kudarat

REPORT OF SEF UTILIZATION
For the Period Ending June 30, 2012

Receipt from SEF **₱ 4,631,693.85**

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

Personal Services

Honoraria 1,012,500.00

Maintenance and Other Operating Expense

Office Supplies Expense	₱ 80,000.00	
Travelling Expenses	25,000.00	
Drugs and Medicines Expense	0.00	
Medical, Dental, and Laboratory Supplies Expense	0.00	
Hospital Supplies Expense		
Other Supplies Expense	15,000.00	
Fuel, Oil and Lubricants Expenses	25,400.00	
Donations-Sports	400,000.00	
Other Maintenance and Operating Expenses	<u>2,779,600.00</u>	3,325,000.00

Capital Outlay

Financial Expenses

Subtotal	4,337,500.00
Balance	₱ 294,193.85

Prepared by:

MARVIN V. VILLA-AGUSTIN, CPA

Provincial Accountant