

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

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

Receipt from SEF **P 14,668,055.30**

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

Personal Services

Honoraria 2,007,000.00

Maintenance and Other Operating Expense

Office Supplies Expense	P 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	5,332,000.00
Balance	P 9,336,055.30

Prepared by:

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Provincial Accountant