

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, 2015

Receipt from SEF

P 10,798,247.04

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

Personal Services

Honoraria

Maintenance and Other Operating Expense

Office Supplies Expense	P 62,000.00	
Drugs and Medicines Expense	70,000.00	
Training Expenses		
Telephone Expenses/Mobile		
Transportation & Delivery Expenses	501,000.00	
Hospital Supplies Expense		
Fuel, Oil and Lubricants Expenses		
Other Supplies Expenses		
Donations-Sports	785,000.00	
Other Professional Expenses	100,000.00	
Insurance Expenses		
Other Maintenance and Operating Expenses	<u>2,807,460.00</u>	<u>4,325,460.00</u>

Capital Outlay

Financial Expenses

Subtotal

4,325,460.00

Balance

P 6,472,787.04

Prepared by:


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Provincial Accountant

Approved by:

DATU SUHARTO T. MANGUDADATU, AL HAJ
Provincial Governor