



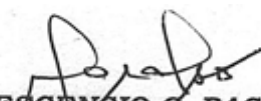
SEF UTILIZATION
Third Quarter, CY 2018
Province of Benguet

Receipt from SEF	P	30,998,328.17
Less: Disbursement		
Maintenance and Other Operating Expenses		
Travelling Expenses	P	-
Training and Scholarship Expenses		33,302.00
Supplies and Material Expenses		2,590,976.53
Utility Expenses		10,000.00
Communication Expenses		12,000.00
Printing and Binding Expenses		864,331.25
Transportation and Delivery Expense		7,750.00
Taxes, Insurance Premiums & Other Fees		8,728.88
Rent Expenses		1,560.00
Repair and Maintenance		
Motor Vehicles		-
Public Infrastructures		3,358,175.56
Subsidies and Donations		2,686,346.00
Other Maintenance and Other Operating Expenses		6,218,193.92
Sub-Total	P	<u>15,791,364.14</u>
Capital Outlay		-
Non - Cash Expenses		<u>634,872.45</u>
Total Disbursements	P	<u>16,426,236.59</u>
Balance	P	<u><u>14,572,091.58</u></u>

Note: CO includes prior year appropriation that were currently implemented/paid.

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.


LUCIA P. KISIM
 Provincial Accountant


CRESCENCIO C. PACALSC
 Provincial Governor