



**SEF UTILIZATION**  
**Fourth Quarter, CY 2018**  
**Province of Benguet**

<b>Receipt from SEF</b>	<b>P</b>	<b>3,991,903.32</b>
Less: Disbursement		
Maintenance and Other Operating Expenses		
Travelling Expenses	P	-
Training and Scholarship Expenses		283,883.27
Supplies and Material Expenses		1,111,679.49
Utility Expenses		-
Communication Expenses		12,000.00
Printing and Binding Expenses		0.00
Transportation and Delivery Expense		14,669.73
Taxes, Insurance Premiums & Other Fees		48,814.37
Rent Expenses		10,000.00
Repair and Maintenance		
Motor Vehicles		-
Public Infrastructures		-
Subsidies and Donations		-
Other Maintenance and Other Operating Expenses		3,333,355.50
<b>Sub-Total</b>	<b>P</b>	<b>4,814,402.36</b>
Capital Outlay		-
Non - Cash Expenses		219,055.35
<b>Total Disbursements</b>	<b>P</b>	<b>5,033,457.71</b>
<b>Balance</b>	<b>P</b>	<b>(1,041,554.39)</b>

Note: Expenses includes prior quarter 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