



**SEF UTILIZATION**  
**First Quarter, CY 2019**

**Province of Benguet**

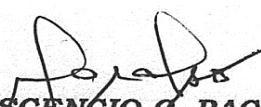
<b>Receipt from SEF</b>	<b>P</b>	<b>19,011,350.02</b>
Less: Disbursement		
Maintenance and Other Operating Expenses		
Travelling Expenses	P	-
Training and Scholarship Expenses		45,350.00
Supplies and Material Expenses		763,000.00
Utility Expenses		-
Communication Expenses		14,900.00
Printing and Binding Expenses		-
Transportation and Delivery Expense		-
Taxes, Insurance Premiums & Other Fees		-
Rent Expenses		-
Repair and Maintenance		
Motor Vehicles		-
Public Infrastructures		1,025,103.61
Subsidies and Donations		-
Other Maintenance and Other Operating Expenses		2,345,414.88
<b>Sub-Total</b>	<b>P</b>	<b>4,193,768.49</b>
Capital Outlay		3,475,662.59
Non - Cash Expenses		
<b>Total Disbursements</b>	<b>P</b>	<b>7,669,431.08</b>
<b>Balance</b>	<b>P</b>	<b>11,341,918.94</b>

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. PACALSO**  
Provincial Governor