



SEF UTILIZATION
Second Quarter, CY 2019

Province of Benguet

Receipt from SEF	P	22,299,333.18
Less: Disbursement		
Maintenance and Other Operating Expenses		
Travelling Expenses	P	-
Training and Scholarship Expenses		-
Supplies and Material Expenses		2,881,323.20
Utility Expenses		-
Communication Expenses		-
Printing and Binding Expenses		-
Transportation and Delivery Expense		-
Taxes, Insurance Premiums & Other Fees		48,441.57
Rent Expenses		-
Professional Services		-
Repair and Maintenance		-
Motor Vehicles		-
Public Infrastructures		-
Subsidies and Donations		-
Other Maintenance and Other Operating Expenses		5,057,785.75
Sub-Total	P	7,987,550.52
Capital Outlay		1,013,331.51
Non - Cash Expenses		349,146.03
Total Disbursements	P	9,350,028.06
Balance	P	12,949,305.12

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


LUCIA P. KISIM
 Provincial Accountant


MELCHOR D. DICLAS, M.D.
 Provincial Governor