

**SEF UTILIZATION
4th QUARTER, CY 2014**

Province, City or Municipality : **CAMALANIUGAN**

Receipt from SEF	Php	1,871,140.62
Less: DISBURSEMENT (broken down by expense class and by object of expenditures)		

Personal Services

Salaries and Wages- Contractual	Php	377,075.00
Clothing/ Uniform Allowance		2,000.00
Year End Bonus		4,000.00

Maintenance and Other Operating Expenses

Traveling Expense- Local	76,075.00
Training and Scholarship Expenses	258,500.00
Office Supplies Expenses	15,688.00
Food Supplies Expenses	68,100.00
Gasoline, Oil and Lubricants Expenses	28,007.64
Other Supplies Expenses	-
Electricity Expenses	28,421.39
Telephone Expense- Mobile	20,204.00
Repairs and maintenance- School Building	698,541.02
Repairs and maintenance- IT Equipment & Software	4,500.00
Other Maintenance and Operating Expenses	83,200.00

Capital Outlay


Office Equipment	-
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Financial Expenses

Interest Expenses	-
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Sub-total	Php	<u>1,664,312.05</u>
Balance	Php	<u>206,828.57</u>

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.


EMERITA P. SIRIBAN, CPA
 Local Accountant


ISIDRO T. CABADDU
 Local Chief Executive