

**SEF Budget Accountability Form No. 1**

**SEF UTILIZATION**  
**4th QUARTER, CY 2015**

Province, City or Municipality : **CAMALANIUGAN**

Receipt from SEF	Php	1,805,152.26
Add Retained Operating Surplus		1,271,936.20
Less: DISBURSEMENT (broken down by expense class and by object of expenditures)		

Personal Services		
Salaries and Wages- Contractual	Php	198,279.00
Honoraria		286,900.00
Year End Bonus		4,000.00

Maintenance and Other Operating Expenses		
Traveling Expense- Local		22,700.00
Training Expenses		236,270.00
Office Supplies Expenses		6,806.00
Food Supplies Expenses		31,250.00
Fuel, Oil and Lubricants Expenses		18,338.25
Other Supplies & Materials Expense		10,365.00
Electricity Expense		1,551.43
Repairs and Maintenance- Building & Other Structures		938,809.70
Repairs and maintenance- Machinery & Equipment		22,450.00
Repairs and maintenance- Furniture & Fixtures		99,740.00
Other Maintenance and Operating Expenses		39,550.50

Capital Outlay		
School Buildings		89,478.32

Financial Expenses		
Interest Expenses		<u>-</u>

Sub-total	Php	<u>2,006,488.20</u>
Balance	Php	<u><u>1,070,600.26</u></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**  
Municipal Accountant



**HON. ISIDRO T. CABADDU**  
Local Chief Executive