


SEF Budget Accountability Form No. 1


**SEF UTILIZATION**  
**2nd QUARTER, CY 2014**

Province, City or Municipality : **CAMALANIUGAN**

Receipt from SEF	Php	1,282,109.42
Less: DISBURSEMENT (broken down by expense class and by object of expenditures)		
Personal Services		
Salaries and Wages- Contractual	Php	207,500.00
Clothing/ Uniform Allowance		2,000.00
Year End Bonus		-
Maintenance and Other Operating Expenses		
Traveling Expense- Local		33,225.00
Training and Scholarship Expenses		152,700.00
Office Supplies Expenses		11,600.00
Food Supplies Expenses		68,100.00
Gasoline, Oil and Lubricants Expenses		9,454.14
Other Supplies Expenses		-
Electricity Expenses		15,128.99
Telephone Expense- Mobile		5,412.00
Repairs and maintenance- School Building		348,444.22
Repairs and maintenance- IT Equipment & Software		4,500.00
Other Maintenance and Operating Expenses		26,000.00
Capital Outlay		
Office Equipment		-
Financial Expenses		
Interest Expenses		-
Sub-total	Php	<u>884,064.35</u>
Balance	Php	<u><u>398,045.07</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**  
Local Accountant

  
**ISIDRO T. CABADDU**  
Local Chief Executive