SEF UTILIZATION 3rd QUARTER, CY 2014

Province, City or Municipality : CAMALANIUGAN

Receipt from SEF		
Less: DISBURSEMENT (broken down by expense class and by object of expense class and object of expense class are class as a class and object of expense class are class are class and object of expense class are class and object of expense class are class are class and object of expense class are class	Php enditures)	1,593,040.00
Personal Services		
Salaries and Wages- Contractual	Php	258,282.00
Clothing/ Uniform Allowance	1119	
Year End Bonus		2,000.00
Maintenance and Other Operating Expenses		
Traveling Expense- Local		
Training and Scholarship Expenses		55,185.00
Office Supplies Expenses		158,500.00
Food Supplies Expenses		11,600.00
Gasoline, Oil and Lubricants Expenses		68,100.00
Other Supplies Expenses		10,862.64
Electricity Expenses		-
Telephone Expense- Mobile		22,153.94
		14,844.00
Repairs and maintenance- School Building		440,463.32
Repairs and maintenance- IT Equipment & Software		4,500.00
Other Maintenance and Operating Expenses		82,000.00

Capital Outlay

Office Equipment

Financial Expenses Interest Expenses

Sub-total Balance

Php Php

1,128,490.90 464,549.10

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

SEF UTILIZATION 3rd QUARTER, CY 2014

Province, City or Municipality: CAMALANIUGAN

Receipt from SEF	Php	1,593,040.00
Less: DISBURSEMENT (broken down by expense class and by object of expenditu	ires)	1,333,040.00

Personal Services

Salaries and Wages- Contractual	Php	258,282.00
Clothing/ Uniform Allowance		2,000.00
Year End Bonus		2,000.00

Maintenance and Other Operating Expenses

Traveling Expense- Local	55,185.00
Training and Scholarship Expenses	158,500.00
Office Supplies Expenses	11,600.00
Food Supplies Expenses	68,100.00
Gasoline, Oil and Lubricants Expenses	10,862.64
Other Supplies Expenses	20,002.04
Electricity Expenses	22,153.94
Telephone Expense- Mobile	14,844.00
Repairs and maintenance- School Building	440,463.32
Repairs and maintenance- IT Equipment & Software	4,500.00
Other Maintenance and Operating Expenses	82,000.00

Capital Outlay
Office Equipment

Financial Expenses Interest Expenses

	-
Php	1,128,490.90
Php	464,549.10

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EMERITA P. SIRIBAN, CPA
Local Accountant

ISIDRO T. CABADDU Local Chief Executive

SEF UTILIZATION 3rd QUARTER, CY 2014

Province, City or Municipality : CAMALANIUGAN

Receipt from SEF	Php	1,593,040.00
Less: DISBURSEMENT (broken down by expense class and by object of expend	itures)	2,555,610.00
Personal Services		
Salaries and Wages- Contractual	Php	258,282.00
Clothing/ Uniform Allowance	1.57	2,000.00
Year End Bonus		2,000.00
Maintenance and Other Operating Expenses		
Traveling Expense- Local		FF 40F 00
Training and Scholarship Expenses		55,185.00
Office Supplies Expenses		158,500.00
Food Supplies Expenses		11,600.00
Gasoline, Oil and Lubricants Expenses		68,100.00
Other Supplies Expenses		10,862.64
Electricity Expenses		
Telephone Expense- Mobile		22,153.94
		14,844.00
Repairs and maintenance- School Building		440,463.32
Repairs and maintenance- IT Equipment & Software		4,500.00
Other Maintenance and Operating Expenses		82,000.00

Capital Outlay

Office Equipment

Financial Expenses

Interest Expenses

Sub-total Balance Php Php

1,128,490.90 464,549.10

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EMERITA P. SIRIBAN, CPA
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