



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 expenditures)		
Personal Services		
Salaries and Wages- Contractual	Php	258,282.00
Clothing/ Uniform Allowance		2,000.00
Year End Bonus		-
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		-
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		
Sub-total		
Balance	Php	<u>1,128,490.90</u>
	Php	<u>464,549.10</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


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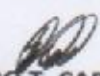
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