

SEF Budget Accountability Form No. 1

SEF UTILIZATION
2nd Quarter, 2017

Province, City or Municipality : **CAMALANIUGAN**

Receipt from SEF	Php	1,582,287.15
Less: DISBURSEMENT (broken down by expense class and by object of expenditures)		
Personal Services		
Salaries and Wages- Contractual	Php	0.00
Maintenance and Other Operating Expenses		
Traveling Expense- Local		28,190.00
Training Expenses		45,000.00
Office Supplies Expenses		7,766.00
Food Supplies Expenses		-
Fuel, Oil and Lbricants Expenses		24,407.31
Other Supplies and Materials		-
Other Professional Serives		-
Other General Services		37,926.00
Repairs and Maintenance- Building & Other Structures		102,599.00
Other Maintenance and Operating Expenses		2,911.00
Capital Outlay		
Information and Communication Technology Equipment		38,853.91
Financial Expenses		
Interest Expenses		-
Sub-total	Php	<u>287,653.22</u>
Balance	Php	<u><u>1,294,633.93</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