

SEF Budget Accountability Form No. 1

**SEF UTILIZATION
1ST QUARTER, CY 2018**

Province, City or Municipality : **CAMALANIUGAN**

Receipt from SEF	Php	805,430.12
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		
Training Expenses		70,000.00
Other Supplies and Materials Expenses		11,250.00
Other Professional Services		10,000.00
Other General Services		56,726.00
Repairs and Maintenance- Building and Other Structures		6,426.00
Other Maintenance and Operating Expenses		128,118.10
Capital Outlay		
Furniture & Fixtures		30,920.00
Financial Expenses		
Interest Expenses		-
Sub-total	Php	<u>313,440.10</u>
Balance	Php	<u><u>491,990.02</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

SEF Budget Accountability Form No. 1

SEF UTILIZATION
2nd QUARTER, CY 2018

Province, City or Municipality : **CAMALANIUGAN**

Receipt from SEF	Php	1,469,821.84
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		
Training Expenses		70,000.00
Fuel, Oil and Lubricants Expenses		28,142.96
Other Supplies and Materials Expenses		25,689.50
Other Professional Services		25,000.00
Other General Services		252,085.00
Repairs and Maintenance- Building and Other Structures		472,110.60
Other Maintenance and Operating Expenses		137,108.10
Capital Outlay		
Furniture & Fixtures		30,920.00
Financial Expenses		
Interest Expenses		-
Sub-total	Php	<u>1,041,056.16</u>
Balance	Php	<u><u>428,765.68</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.

SGD.

EMERITA P. SIRIBAN, CPA

Local Accountant

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ISIDRO T. CABADDU

Local Chief Executive