

**SEF Budget Accountability Form No. 1**

**SEF UTILIZATION**  
**4th QUARTER, CY 2018**

Province, City or Municipality : **CAMALANIUGAN**

Receipt from SEF	Php	1,818,648.75
Retained Earnings- CY 2017		875,000.00
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		
Travelling Expenses- Local		3,000.00
Training Expenses		70,000.00
Office Supplies Expense		4,932.00
Fuel, Oil and Lubricants Expenses		54,204.75
Other Supplies and Materials Expenses		75,238.00
Other Professional Services		30,000.00
Other General Services		367,896.00
Repairs and Maintenance- Building and Other Structures		551,944.60
Other Maintenance and Operating Expenses		672,383.14
Capital Outlay		
Office Equipment		27,000.00
Furniture & Fixtures		30,920.00
Financial Expenses		
Interest Expenses		-
Sub-total	Php	<u>1,887,518.49</u>
Balance	Php	<u><u>806,130.26</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

**SGD.**  
**ISIDRO T. CABADDU**

Local Chief Executive