


SEF UTILIZATION
1st QUARTER, CY 2015

Province, City or Municipality : **CAMALANIUGAN**

Receipt from SEF	Php	879,064.55
Less: DISBURSEMENT (broken down by expense class and by object of expenditures)		
Personal Services		
Salaries and Wages- Contractual	Php	23,256.00
Honoraria		30,000.00
Maintenance and Other Operating Expenses		
Traveling Expense- Local		7,630.00
Training and Scholarship Expenses		55,000.00
Office Supplies Expenses		700.00
Food Supplies Expenses		-
Gasoline, Oil and Lbricants Expenses		2,905.75
Electricity Expenses		1,551.43
Telephone Expense- Mobile		-
Repairs and maintenance- School Building		7,320.00
Repairs and maintenance- Office Equipment		900.00
Other Maintenance and Operating Expenses		2,688.00
Capital Outlay		
Office Equipment		-
Financial Expenses		
Interest Expenses		-
Sub-total	Php	<u>131,951.18</u>
Balance	Php	<u><u>747,113.37</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


DANTE B. CANILLO
 OIC-Local Chief Executive