

SEF Budget Accountability Form No. 1

SEF UTILIZATION
2nd QUARTER, CY 2019

Province, City or Municipality : **CAMALANIUGAN**

Receipt from SEF	Php	1,427,336.46
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 Expenses- Local		16,596.00
Training Expenses		9,360.00
Other General Services		12,150.00
Repairs and Maintenance- Building and Other Structures		63,905.01
Other Maintenance and Operating Expenses		220,434.00
Capital Outlay		
ICT Equipment		57,800.00
Financial Expenses		
Interest Expenses		-
Sub-total	Php	<u>380,245.01</u>
Balance	Php	<u><u>1,047,091.45</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.
ANGELICA CABADDU- DELA CRUZ
Local Chief Executive