

SEF Budget Accountability Form No. 1

**SEF UTILIZATION**  
3rd QUARTER, CY 2015


Province, City or Municipality : **CAMALANIUGAN**


Receipt from SEF Php 1,613,096.68  
Less: DISBURSEMENT (broken down by expense class and by object of expenditures)

Personal Services	
Salaries and Wages- Contractual	Php 146,394.00
Honoraria	146,900.00
Maintenance and Other Operating Expenses	
Traveling Expense- Local	13,570.00
Training and Scholarship Expenses	146,080.00
Office Supplies Expenses	700.00
Food Supplies Expenses	-
Other Office Supplies Expenses	1,520.00
Gasoline, Oil and Lbricants Expenses	12,063.25
Electricity Expenses	1,551.43
Telephone Expense- Mobile	-
Repairs and maintenance- School Building	816,238.20
Repairs and maintenance- Office Equipment	900.00
Other Maintenance and Operating Expenses	25,665.50
Capital Outlay	
Office Equipment	-
Financial Expenses	
Interest Expenses	-

Sub-total	Php 1,311,582.38
Balance	Php 301,514.30

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