

SEF Budget Accountability Form No. 1

SEF UTILIZATION
1st QUARTER, CY 2016

Province, City or Municipality : **CAMALANIUGAN**

Receipt from SEF	Php	729,375.84
Add: Retained Earnings-CY2015 (Supplemental #01)		<u>750,000.00</u>
TOTAL		1,479,375.84
Less: DISBURSEMENT (broken down by expense class and by object of expenditures)		

Personal Services

Honoraria	Php	93,000.00
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Maintenance and Other Operating Expenses

Traveling Expense- Local	18,170.00
Training Expenses	36,800.00
Food Supplies Expenses	9,784.75
Other Supplies and Materials	27,415.25
Other Professional Services	5,000.00
Other General Services	14,760.00

Capital Outlay

School Buildings	33,117.28
Office Equipment	1,462.00
Information & Communication Technology Equipment	8,552.70
Communication Equipment	8,011.05
Technical and Scientific Equipment	4,794.90
Furniture & Fixtures	<u>5,906.73</u>

Sub-total	Php	<u>266,774.66</u>
Balance	Php	<u><u>1,212,601.18</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
Municipal Accountant


HON. ISIDRO T. CABADDU
Local Chief Executive