


SEF Budget Accountability Form No. 1

SEF UTILIZATION
3rd Quarter, 2016

Province, City or Municipality : **CAMALANIUGAN**

Receipt from SEF	Php	1,592,504.24
Less: DISBURSEMENT (broken down by expense class and by object of expenditures)		
Personal Services		
Salaries and Wages- Contractual	Php	126,600.00
Maintenance and Other Operating Expenses		
Traveling Expense- Local		20,180.00
Training Expenses		54,880.00
Office Supplies Expenses		17,775.00
Food Supplies Expenses		9,784.75
Fuel, Oil and Lbricants Expenses		4,113.00
Other Supplies and Materials Expense		41,949.25
Other Professional Serives		5,000.00
Other General Services		218,260.00
Repairs and Maintenance- Building & Other Structures		460,283.00
Other Maintenance and Operating Expenses		
Property, Plant & Equipment		
School Buildings	Php	272,248.28
Office Equipment		1,462.00
Information and Communication Tech. Equipment		58,086.70
Communication Equipment		8,011.05
Technical and Scientific Equipment		4,794.90
Furniture & Fixtures		13,406.73
Sub-total	Php	<u>1,316,834.66</u>
Balance	Php	<u><u>275,669.58</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