

SEF Budget Accountability Form No. 1

SEF UTILIZATION
4th Quarter, 2016

Province, City or Municipality : **CAMALANIUGAN**

Receipt from SEF	Php	1,746,842.91
Less: DISBURSEMENT (broken down by expense class and by object of expenditures)		
Personal Services		
Salaries and Wages- Contractual	Php	146,600.00
Maintenance and Other Operating Expenses		
Traveling Expense- Local		27,500.00
Training Expenses		54,880.00
Office Supplies Expenses		17,775.00
Food Supplies Expenses		27,284.75
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		245,238.00
Repairs and Maintenance- Building & Other Structures		520,861.00
Other Maintenance and Operating Expenses		220,600.00
Property, Plant & Equipment		
School Buildings	Php	239,131.00
Office Equipment		1,462.00
Information and Communication Tech. Equipment		49,534.00
Communication Equipment		8,011.05
Technical and Scientific Equipment		4,794.90
Furniture & Fixtures		14,800.00
Sub-total	Php	<u>1,629,533.95</u>
Balance	Php	<u><u>117,308.96</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

