

SEF Budget Accountability Form No. 1

SEF UTILIZATION
2nd Quarter, 2016

Province, City or Municipality : **CAMALANIUGAN**

Receipt from SEF	Php	2,694,541.73
Less: DISBURSEMENT (broken down by expense class and by object of expenditures)		
Personal Services		
Salaries and Wages- Contractual	Php	108,000.00
Maintenance and Other Operating Expenses		
Traveling Expense- Local		19,510.00
Training Expenses		36,800.00
Office Supplies Expenses		2,450.00
Food Supplies Expenses		9,784.75
Fuel, Oil and Lbricants Expenses		4,113.00
Other Supplies and Materials		27,415.25
Other Professional Serives		5,000.00
Other General Services		87,060.00
Repairs and Maintenance- Building & Other Structures		115,508.00
Other Maintenance and Operating Expenses		(0.80)
Capital Outlay		
Office Equipment		-
Financial Expenses		
Interest Expenses		-
Sub-total	Php	<u>415,640.20</u>
Balance	Php	<u><u>2,278,901.53</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