

SEF UTILIZATION
4th QUARTER, CY 2017

Province, City or Municipality : **CAMALANIUGAN**

Receipt from SEF	Php	1,951,506.80
Add: Interest Income		<u>2,519.58</u>
TOTAL		1,954,026.38
Less: DISBURSEMENT (broken down by expense class and by object of expenditures)		

Personal Services

Honoraria	Php	0.00
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Maintenance and Other Operating Expenses


Traveling Expense- Local	36,865.00
Training Expenses	157,000.00
Office Supplies Expenses	7,766.00
Fuel, Oil and Lubricants Expenses	51,844.45
Other General Services	89,301.00
Repair & Maintenance- Building and Other Structures	279,976.00
Representation Expenses	5,100.00
Other MOOE	72,911.00

Capital Outlay

Land	11,796.72
Information & Communication Technology Equipment	<u>33,690.00</u>

Sub-total	Php	<u>746,250.17</u>
Balance	Php	<u><u>1,207,776.21</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

SEF UTILIZATION
1st QUARTER, CY 2014

Province, City or Municipality : **CAMALANIUGAN**

Receipt from SEF	Php	608,148.58
Less: DISBURSEMENT (broken down by expense class and by object of expenditures)		
Personal Services		
Salaries and Wages- Contractual	Php	139,675.00
Clothing/ Uniform Allowance		-
Real Estate Bonus		-
Maintenance and Other Operating Expenses		
Traveling Expense- Local		27,775.00
Training and Scholarship Expenses		52,700.00
Office Supplies Expenses		-
Food Supplies Expenses		23,100.00
Gasoline, Oil and Lubricants Expenses		2,952.58
Other Supplies Expenses		-
Electricity Expenses		6,278.27
Telephone Expense- Mobile		-
Repairs and maintenance- School Building		267,116.22
Donations		-
Other Maintenance and Operating Expenses		25,000.00
Capital Outlay		
Office Equipment		-
Financial Expenses		
Interest Expenses		-
Sub-total	Php	<u>544,597.07</u>
Balance	Php	<u><u>63,551.51</u></u>

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EMERITA P. SIRIBAN, CPA

Local Accountant

ISIDRO T. CABADDU

Local Chief Executive

SEF UTILIZATION
2nd QUARTER, CY 2013

Province, City or Municipality : **CAMALANIUGAN**

Receipt from SEF	Php	1,264,204.06
Less: DISBURSEMENT (broken down by expense class and by object of expenditures)		
Personal Services		
Salaries and Wages- Contractual	Php	69,900.00
Clothing/ Uniform Allowance		-
Year End Bonus		-
Maintenance and Other Operating Expenses		
Traveling Expense- Local		10,540.00
Training and Scholarship Expenses		74,000.00
Office Supplies Expenses		7,000.00
Food Supplies Expenses		1,200.00
Gasoline, Oil and Lubricants Expenses		8,326.70
Other Supplies Expenses		-
Electricity Expenses		5,432.53
Telephone Expense- Mobile		-
Repairs and maintenance- School Building		123,791.80
Donations		-
Other Maintenance and Operating Expenses		1,400.00
Capital Outlay		
Office Equipment		-
Financial Expenses		
Interest Expenses		-
Sub-total	Php	<u>299,441.03</u>
Balance	Php	<u><u>964,763.03</u></u>

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Local Accountant

ISIDRO T. CABADDU

Local Chief Executive

Maintenance and Other Operating Expenses		
Traveling Expense- Local		-
Training and Scholarship Expenses		74,000.00
Office Supplies Expenses		3,100.00
Food Supplies Expenses		1,200.00
Gasoline, Oil and Lubricants Expenses		5,376.70
Other Supplies Expenses		-
Electricity Expenses		2,703.12
Telephone Expense- Mobile		-
Repairs and maintenance- School Building		75,000.00
Donations		-
Other Maintenance and Operating Expenses		1,400.00
Capital Outlay		
Office Equipment		-
Financial Expenses		
Interest Expenses		-
Sub-total	Php	<u>162,779.82</u>
Balance	Php	<u><u>(162,779.82)</u></u>

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Local Accountant

ISIDRO T. CABADDU
Local Chief Executive

Office Equipment		-
Financial Expenses		
Interest Expenses		-
Sub-total	Php	-
Balance	Php	-

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Local Accountant

ISIDRO T. CABADDU

Local Chief Executive

Less: DISBURSEMENT (broken down by expense class and by object of expenditures)

Personal Services			
Salaries and Wages- Contractual	Php		258,282.00
Clothing/ Uniform Allowance			2,000.00
Year End Bonus			-
Maintenance and Other Operating Expenses			
Traveling Expense- Local			55,185.00
Training and Scholarship Expenses			158,500.00
Office Supplies Expenses			11,600.00
Food Supplies Expenses			68,100.00
Gasoline, Oil and Lubricants Expenses			10,862.64
Other Supplies Expenses			-
Electricity Expenses			22,153.94
Telephone Expense- Mobile			14,844.00
Repairs and maintenance- School Building			440,463.32
Repairs and maintenance- IT Equipment & Software			4,500.00
Other Maintenance and Operating Expenses			82,000.00
Capital Outlay			
Office Equipment			-
Financial Expenses			
Interest Expenses			-
Sub-total	Php		<u>1,128,490.90</u>
Balance	Php		<u><u>(1,128,490.90)</u></u>

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ISIDRO T. CABADDU
Local Chief Executive

SEF UTILIZATION
4th QUARTER, CY 2014

Province, City or Municipality : **CAMALANIUGAN**

Receipt from SEF	Php	1,871,140.62
Less: DISBURSEMENT (broken down by expense class and by object of expenditures)		
Personal Services		
Salaries and Wages- Contractual	Php	377,075.00
Clothing/ Uniform Allowance		2,000.00
Year End Bonus		4,000.00
Maintenance and Other Operating Expenses		
Traveling Expense- Local		76,075.00
Training and Scholarship Expenses		258,500.00
Office Supplies Expenses		15,688.00
Food Supplies Expenses		68,100.00
Gasoline, Oil and Lubricants Expenses		28,007.64
Other Supplies Expenses		-
Electricity Expenses		28,421.39
Telephone Expense- Mobile		20,204.00
Repairs and maintenance- School Building		698,541.02
Repairs and maintenance- IT Equipment & Software		4,500.00
Other Maintenance and Operating Expenses		83,200.00
Capital Outlay		
Office Equipment		-
Financial Expenses		
Interest Expenses		-
Sub-total	Php	<u>1,664,312.05</u>
Balance	Php	<u><u>206,828.57</u></u>

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