SEF Budget Accountability Form No. 1

SEF UTILIZATION 4th QUARTER, CY 2017

Province, City or Municipality: CAMALANIUGAN

| Receipt from SEF | Php | 1,951,506.80 |
|----------------------|-----|--------------|
| Add: Interest Income | | 2,519.58 |
| TOTAL | _ | 1,954,026.38 |

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

Personal Services Honoraria

| 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

| | pital Cattay | | |
|-----------|--|-----|--------------|
| | Land | | 11,796.72 |
| | Information & Communication Technology Equipment | _ | 33,690.00 |
| Sub-total | | Php | 746,250.17 |
| Balance | | Php | 1,207,776.21 |

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. 0.00

Php





SEF UTILIZATION 1st QUARTER, CY 2014

Province, City or Municipality : CAMALANIUGAN

| Personal Services Salaries and Wages- Contractual Clothing/ Uniform Allowance Tear Line Borius Traveling Expense- Local Training and Scholarship Expenses Food Supplies Expenses Gasoline, Oil and Lubricants Expenses Other Supplies Expenses Electricity Expenses Electricity Expenses Repairs and maintenance- School Building Donations Other Maintenance and Operating Expenses Capital Outlay Office Equipment Financial Expenses Interest Expenses Interest Expenses Sub-total Php 544,597.07 Balance Php 63,551.51 | Receipt from SEF Less: DISBURSEMENT (broken down by expense class and by object of expenditure | Php es) | 608,148.58 |
|---|---|------------|-------------------|
| Clothing/ Uniform Allowance Fear End Bonds Traveling Expense- Local Training and Scholarship Expenses Office Supplies Expenses Other Supplies Expenses Electricity Expenses Electricity Expenses Food Supplies Expenses Other Supplies Expenses Other Supplies Expenses Electricity Expenses Food Supplies Expenses Other Supplies Expenses Food Supplies Expenses Other Supplies Expenses Food | Personal Services | | |
| Traveling Expense- Local 27,775.00 Training and Scholarship Expenses 52,700.00 Ornice Supplies Expenses 52,700.00 Gasoline, Oil and Lubricants Expenses 2,952.58 Other Supplies Expenses 2,952.58 Other Supplies Expenses 6,278.27 Electricity Expenses 6,278.27 Repairs and maintenance- School Building 267,116.22 Donations - Other Maintenance and Operating Expenses 25,000.00 Capital Outlay Office Equipment - Financial Expenses 1 Financial Expenses 1 Sub-total Php 544,597.07 | Salaries and Wages- Contractual | Php | 139,675.00 |
| Traveling Expense- Local Training and Scholarship Expenses Trood Supplies Expenses Food Supplies Expenses Food Supplies Expenses Food Supplies Expenses Food Supplies Expenses Gasoline, Oil and Lubricants Expenses Other Supplies Expenses Electricity Expenses Electricity Expenses Electricity Expenses Food Supplies Expenses Other Supplies Expenses Food Supplies Expenses Electricity Expenses Food Supplies Expenses Capital Outlay Expenses Other Maintenance- School Building Capital Outlay Office Equipment Financial Expenses Interest Expenses Sub-total Php 544,597.07 | Clothing/ Uniform Allowance | | - - |
| Training and Scholarship Expenses Food Supplies Expenses Gasoline, Oil and Lubricants Expenses Other Supplies Expenses Other Maintenance- School Building Donations Other Maintenance and Operating Expenses Other Maintenance and Operating Expenses Office Equipment Financial Expenses Interest Expenses Sub-total Php 544,597.07 | ivianitenance and other operating Expenses | | |
| Food Supplies Expenses 23,100.00 Gasoline, Oil and Lubricants Expenses 2,952.58 Other Supplies Expenses Electricity Expenses 6,278.27 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 544,597.07 | Traveling Expense- Local | | 27,775.00 |
| Gasoline, Oil and Lubricants Expenses Other Supplies Expenses Electricity Expenses Fereignorie Expenses Repairs and maintenance- School Building Donations Other Maintenance and Operating Expenses Capital Outlay Office Equipment Financial Expenses Interest Expenses Sub-total Php 544,597.07 | Training and Scholarship Expenses Office Supplies Expenses | | 52,700.00 - |
| Other Supplies Expenses Electricity Expenses Repairs and maintenance- School Building Donations Other Maintenance and Operating Expenses Capital Outlay Office Equipment Financial Expenses Interest Expenses Sub-total Other Supplies Expenses | Food Supplies Expenses | | 23,100.00 |
| Electricity Expenses Telephone Expenses Repairs and maintenance- School Building Donations Other Maintenance and Operating Expenses Capital Outlay Office Equipment Financial Expenses Interest Expenses Sub-total 6,278.27 267,116.22 25,000.00 | Gasoline, Oil and Lubricants Expenses | | 2,952.58 |
| Repairs and maintenance- School Building Donations Other Maintenance and Operating Expenses Capital Outlay Office Equipment - Financial Expenses Interest Expenses Sub-total Php 544,597.07 | Other Supplies Expenses | | - |
| Donations Other Maintenance and Operating Expenses Capital Outlay Office Equipment Financial Expenses Interest Expenses Sub-total Php 544,597.07 | Electricity Expenses | | 6,278.27 |
| Other Maintenance and Operating Expenses 25,000.00 Capital Outlay Office Equipment - Financial Expenses Interest Expenses - Sub-total Php 544,597.07 | Repairs and maintenance- School Building | | 267,116.22 |
| Capital Outlay Office Equipment - Financial Expenses Interest Expenses - Sub-total Php 544,597.07 | Donations | | - |
| Office Equipment - Financial Expenses Interest Expenses - Sub-total Php 544,597.07 | Other Maintenance and Operating Expenses | | 25,000.00 |
| Financial Expenses Interest Expenses Sub-total Php 544,597.07 | Capital Outlay | | |
| Sub-total Php 544,597.07 | Office Equipment | | - |
| Sub-total Php 544,597.07 | Financial Expenses | | |
| | Interest Expenses | | - |
| P | Sub-total | Php | 544,597.07 |
| | | Php | 63,551.51 |

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

Local Accountant

ISIDRO T. CABADDU

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 expenditure | res) | |
| Personal Services | | |
| Salaries and Wages- Contractual | Php | 69,900.00 |
| Clothing/ Uniform Allowance | · | - |
| Maintenance and Other Operating Expenses | | |
| Traveling Expense- Local | | 10,540.00 |
| Training and Scholarship Expenses | | 74,000.00 |
| 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 Sub-total | Php | 299,441.03 |
| Balance | Php | 964,763.03 |

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EMERITA P. SIRIBAN, CPA

Local Accountant

ISIDRO T. CABADDU

| 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
 162,779.82

 Balance
 Php
 (162,779.82)

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data of minimum containing in this december.

EMERITA P. SIRIBAN, CPA

Local Accountant

ISIDRO T. CABADDU

| Financial Expenses | | |
|--------------------|-----|---|
| Interest Expenses | | - |
| Sub-total | Php | - |
| Balance | Php | - |

Office Equipment

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

Local Accountant

ISIDRO T. CABADDU

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 Sub-total | Php | 1,128,490.90 |
| Balance | Php | (1,128,490.90) |

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EMERITA P. SIRIBAN, CPA

Local Accountant

ISIDRO T. CABADDU

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 expenditu | ures) | |
| Personal Services | | |
| Salaries and Wages- Contractual | Php | 377,075.00 |
| Clothing/ Uniform Allowance | тпр | 2,000.00 |
| Year End Bonus | | 4,000.00 |
| real Elia Bollas | | 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 | | _ |
| omec Equipment | | |
| Financial Expenses | | |
| Interest Expenses | | <u> </u> |
| Sub-total | Php | 1,664,312.05 |
| Balance | Php | 206,828.57 |

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EMERITA P. SIRIBAN, CPA

Local Accountant

ISIDRO T. CABADDU