

**SEF UTILIZATION**  
2nd QUARTER, CY 2015

Province, City or Municipality : **CAMALANIUGAN**

Receipt from SEF Php 1,407,123.74

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

Personal Services

Salaries and Wages- Contractual	Php 72,674.00
Honoraria	69,400.00

Maintenance and Other Operating Expenses

Traveling Expense- Local	8,030.00
Training and Scholarship Expenses	121,280.00
Office Supplies Expenses	700.00
Food Supplies Expenses	-
Other Office Supplies Expenses	1,520.00
Gasoline, Oil and Lbricants Expenses	8,493.25
Electricity Expenses	1,551.43
Telephone Expense- Mobile	-
Repairs and maintenance- School Building	287,219.50
Repairs and maintenance- Office Equipment	900.00
Other Maintenance and Operating Expenses	23,265.50

Capital Outlay

Office Equipment	-
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Financial Expenses


Interest Expenses	-
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Sub-total Php 595,033.68

Balance Php 812,090.06

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**  
Local Chief Executive