

SEF Budget Accountability Form No. 1

REPORT OF SEF UTILIZATION
For the Quarter Ending March 31, 2011

CITY OF CATBALOGAN

RECEIPT FROM SEF		P <u>5,689,308.35</u>
Less: DISBURSEMENTS <i>(broken down by expense class and by object of expenditure)</i>		
Personal Services		
Salaries & Wages-Emergency		48,000.00
Honoraria		<u>34,000.00</u>
Sub-Total		<u>82,000.00</u>
Maintenance and Other Operating Expenses		
Training Expenses		-
Office Supplies Expense		<u>-</u>
Food Supplies Expense		-
Repairs & Maintenance-School Building		<u>-</u>
Subsidy to Local Government Unit		-
Subsidy to NGOs/POs		<u>-</u>
Donations		-
Depreciation Exp.-School Bldg.		<u>-</u>
Depreciation Exp.-Leasehold Bldg.-Bldg.		-
Depreciation Exp.-Office Equipment		<u>-</u>
Discount on Special Education Exp.		<u>977,415.93</u>
Other Maintenance & Operating Exp.		-
Sub-Total		<u>977,415.93</u>

Capital Outlay

-
-
-

Financial Expenses

-
-

Sub-total

1,059,415.93

Balance

P 4,629,892.42

Prepared by:

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City Accountant

Approved by:

COEFREDO T. UY

City Mayor