

SEF Budget Accountability Form No. 1

REPORT OF SEF UTILIZATION
For the Quarter Ending March 31, 2012

CITY OF CATBALOGAN

RECEIPT FROM SEF **P** 5,002,930.40

Less: DISBURSEMENTS (*broken down by expense class and by object of expenditure*)

Personal Services

Salaries & Wages-Emergency	32,000.00
Honoraria	<u>34,000.00</u>
Sub-Total	<u>66,000.00</u>

Maintenance and Other Operating Expenses

Training Expenses	<u>-</u>
Office Supplies Expense	<u>-</u>
Food Supplies Expense	<u>-</u>
Repairs & Maintenance-School Building	<u>-</u>
Subsidy to Local Government Unit	<u>-</u>
Subsidy to NGOs/POs	<u>-</u>
Donations	<u>-</u>
Depreciation Exp.-School Bldg.	<u>-</u>
Depreciation Exp.-Leasehold Bldg.-Bldg.	<u>-</u>
Depreciation Exp.-Office Equipment	<u>-</u>
Discount on Special Education Exp.	957,812.21
Other Maintenance & Operating Exp.	<u>13,000.00</u>
Sub-Total	<u>970,812.21</u>

Capital Outlay

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Financial Expenses

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Sub-total

1,036,812.21

Balance

P 3,966,118.19

Prepared by:

PEACHY Y. DAGUMAN
City Accountant

Approved by:

COEFREDO T. UY
City Mayor