

SEF Budget Accountability Form No. 1

REPORT OF SEF UTILIZATION*For the Quarter Ending June 30, 2011***CITY OF CATBALOGAN****RECEIPT FROM SEF** **P** 6,071,094.88Less: DISBURSEMENTS (*broken down by expense class and by object of expenditure*)**Personal Services**

Salaries & Wages-Emergency	145,000.00
Honoraria	102,000.00
Sub-Total	247,000.00

Maintenance and Other Operating Expenses

Training Expenses	-
Office Supplies Expense	-
Food Supplies Expense	-
Repairs & Maintenance-School Building	-
Subsidy to Local Government Unit	550,000.00
Subsidy to NGOs/POs	-
Donations	650,656.00
Depreciation Exp.-School Bldg.	-
Depreciation Exp.-Leasehold Bldg.-Bldg.	-
Depreciation Exp.-Office Equipment	-
Discount on Special Education Exp.	994,873.13
Other Maintenance & Operating Exp.	33,500.00
Sub-Total	2,229,029.13

Capital Outlay

-

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Financial Expenses

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Sub-total

2,476,029.13

Balance

P 3,595,065.75

Prepared by:

PEACHY Y. DAGUMAN
City Accountant

Approved by:

COEFREDO T. UY
City Mayor