

SEF Budget Accountability Form No. 1

REPORT OF SEF UTILIZATION
For the Quarter Ending September 30, 2011

CITY OF CATBALOGAN

RECEIPT FROM SEF **P** 7,278,028.50

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

Personal Services

Salaries & Wages-Emergency	212,751.51
Honoraria	153,000.00
Sub-Total	365,751.51

Maintenance and Other Operating Expenses

Training Expenses	5,000.00
Office Supplies Expense	-
Food Supplies Expense	-
Repairs & Maintenance-School Building	-
Subsidy to Local Government Unit	550,000.00
Subsidy to NGOs/POs	-
Donations	653,656.00
Depreciation Exp.-School Bldg.	-
Depreciation Exp.-Leasehold Bldg.-Bldg.	-
Depreciation Exp.-Office Equipment	-
Discount on Special Education Exp.	1,011,478.65
Other Maintenance & Operating Exp.	33,500.00
Sub-Total	2,253,634.65

Capital Outlay

-

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Financial Expenses

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Sub-total

2,619,386.16

Balance

P 4,658,642.34

Prepared by:

PEACHY Y. DAGUMAN
City Accountant

Approved by:

COEFREDO T. UY
City Mayor