

SEF Budget Accountability Form No. 1

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

CITY OF CATBALOGAN

RECEIPT FROM SEF **P** 8,181,187.74

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

Personal Services

Salaries & Wages-Emergency	279,751.51
Honoraria	204,000.00
Sub-Total	483,751.51

Maintenance and Other Operating Expenses

Training Expenses	14,200.00
Office Supplies Expense	14,985.00
Food Supplies Expense	44,760.00
Repairs & Maintenance-School Building	24,865.00
Subsidy to Local Government Unit	550,000.00
Subsidy to NGOs/POs	200,000.00
Donations	653,656.00
Depreciation Exp.-School Bldg.	374,788.00
Depreciation Exp.-Leasehold Bldg.-Bldg.	90,322.00
Depreciation Exp.-Office Equipment	166,920.00
Discount on Special Education Exp.	1,024,883.38
Other Maintenance & Operating Exp.	184,500.00
Sub-Total	3,343,879.38

Capital Outlay

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Financial Expenses

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Sub-total

3,827,630.89

Balance

P 4,353,556.85

Prepared by:

PEACHY Y. DAGUMAN
City Accountant

Approved by:

COEFREDO T. UY
City Mayor