

REPORT OF SEF UTILIZATION

For the Quarter Ending June 30, 2012

CITY OF CATBALOGAN

RECEIPT FROM SEF	₱ 6,278,500.36
<hr/>	
Less: DISBURSEMENTS <i>(broken down by expense class and by object of expenditure)</i>	
Personal Services	
Salaries & Wages-Emergency	100,000.00
Honoraria	85,000.00
Sub-Total	185,000.00
<hr/>	
Maintenance and Other Operating Expenses	
Training Expenses	-
Office Supplies Expense	-
Food Supplies Expense	-
Repairs & Maintenance-School Building	-
Subsidy to Local Government Unit	-
Subsidy to NGOs/POs	-
Donations	-
Depreciation Exp.-School Bldg.	-
Depreciation Exp.-Leasehold Bldg.-Bldg.	-
Depreciation Exp.-Office Equipment	-
Discount on Special Education Exp.	980,841.71
Other Maintenance & Operating Exp.	20,100.00
Sub-Total	1,000,941.71
<hr/>	
Capital Outlay	-
<hr/>	
Financial Expenses	-
<hr/>	
Sub-total	1,185,941.71
Balance	₱ 5,092,558.65
	<hr/> <hr/>

Prepared by:

PEACHY Y. DAGUMAN
City Accountant

Approved by:

COEFREDO T. UY
City Mayor

