



SEF UTILIZATION  
 1st Quarter 2016

Province, City or Municipality - CALATAGAN, BATANGAS

Receipt from SEF	3,198,179.01
Add: Interest Income	6,131.91
<b>Total Receipts</b>	<b>3,204,310.92</b>
Less: DISBURSEMENTS (broken down by expense class and by object of expenditure)	
Personal Services	-
Maintenance and Other Operating Expenses	
Training Expenses, Office Supplies Expenses, Awards/Rewards Expenses	79,320.00
Repairs and Maintenance-Land Improvements, Buildings and Other Structures	110,570.00
Subsidy to Other Funds, Representation Expenses, Transportation and Delivery Expenses, MOOE	666,389.53
Capital Outlay	
Land Improvement	98,972.50
School Buildings	-
Other Structures	-
IT Equipment	-
Other PPE	-
Financial Expenses	-
	-
	-
	-
Sub-total	955,252.03
<b>Balance</b>	<b>2,249,058.89</b>

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

  
 JOSEFA A. MENDOZA  
 Municipal Accountant, OIC

  
 SOPHIA G. PALACIO, M.D.  
 Municipal Mayor