


SEF UTILIZATION  
 3rd Quarter 2016

Province, City or Municipality - CALATAGAN, BATANGAS

Receipt from SEF	5,542,358.95
Add: Interest Income	18,952.01
Total Receipts	5,561,310.96
Add: Supplemental Budget No. 1	2,375,569.18
	7,936,880.14
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/Prizes	199,021.56
Repairs and Maintenance-Land Improvements, Buildings and Other Structures	949,245.00
Subsidy to Other Funds, Representation Expenses, Transportation and Delivery Expenses, MOOE	1,730,429.48
Capital Outlay	
Land Improvement	98,972.50
School Buildings	977,000.00
Other Structures	-
IT Equipment	-
Other PPE	-
Financial Expenses	-
	-
	-
Sub-total	3,954,668.54
Balance	3,982,211.60

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**

Local Accountant/Officer-in-Charge

  
**PETER OLIVER M. PALACIO**

LCE, Chairman, LSB