

SEF UTILIZATION
 3rd Quarter, CY 2016

Province, City or Municipality - Calasiao

Receipt from SEF	P	8,980,000.00
Less : DISBURSEMENTS (broken down by expense class and by object of expenditure)		
Personal Services		
Honorarium		1,468,500.00
<hr/>		
Maintenance and Other Operating Expenses		
Travelling Expense		62,745.00
Training Expense		85,380.00
Office Supplies		23,000.00
Other Supplies Expenses		49,970.00
Telephone Expense-Mobile		20,516.12
Repair & Maintenance-Infrastructure Assets		30,000.00
Other Maintenance & Operating Expenses		124,960.00
<hr/>		
Capital Outlay		3,630,428.39
<hr/>		
Financial Expenses		
<hr/>		
Sub-total		5,495,499.51
Balance	P	3,484,500.49

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.


JESSE P. ZAMORANOS
 Municipal Accountant


JOSEPH ARMAN C. BAUZON

Municipal Mayor