

SEF Budget Accountability Form No. 1

**REPORT OF SEF UTILIZATION**  
For the period from April 1 to June 30, 2016

Province/City/Municipality : DANA O CITY

<b>Receipt from SEF</b>	P	<b>1,595,514.06</b>
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Less: Disbursements(broken down by expense  
class and by object of expenditure)

**Maintenance and Other Operating Expenses**

Electricity Expense	145,960.29
Telephone Expense	20,373.68
Repair & Maintenance-School Building	52,912.00
Other Maintenance & Other Operating Exps.	<u>205,800.00</u>
<b>Total Maintenance &amp; Other Operating Exps.</b>	<b>425,045.97</b>

**Capital Outlay**

Construction in Progress-Agency Assets	<u>3,031,944.18</u>
<b>Total Capital Outlay</b>	<b>3,031,944.18</b>

<b>Sub-Total</b>	3,456,990.15
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<b>Balance</b>	P	<u><u><b>(1,861,476.09)</b></u></u>
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Prepared by:

  
**JOVINAL DAGATAN**  
City Accountant

Certified Correct:

  
**ROMALDO B. OCAMPO**  
City Treasurer

Approved by:

  
**RAMON D. DURANO III**  
City Mayor & Chairman, LSB