

SEF UTILIZATION
THIRD Quarter, CY 2016

Province, City or Municipality - Baybay City

Receipt from SEF	5,987,800.00
Less : DISBURSEMENTS (broken down by expense class and by object of expenditure)	
Personal Services	
None	
Salaries and Wages -Casual/Contractual	182,400.00
Sub-Total:	182,400.00
Maintenance and Other Operating Expenses	
Office Supplies Expenses	51,896.00
Telephone Expenses	3,598.00
Repairs and Maintenance -Buildings and Other Structures	788,297.00
Repairs and Maintenance - Transportation Equipment	39,500.00
Insurance Expenses	6,277.04
Other Maintenance and Operating Expenses	69,800.00
Sub-Total:	959,368.04
Capital Outlay	
Office Equipment	856,900.00
Sub-Total:	856,900.00
TOTAL:	1,998,668.04
Balance	P 3,989,131.96

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

EVELINDA A. OPPUS
City Accountant - Designate

