

SEF UTILIZATION
THIRD QUARTER, 2016

PROVINCE OF CAGAYAN

RECEIPTS from SEF:

Tax Revenue	
Local Taxes	7,528,382.50
Interest Income	30,074.94

TOTAL INCOME		P 7,558,457.44
CONTINUING APPROPRIATIONS		16,108,791.17
TOTAL:		23,667,248.61

Less: **DISBURSEMENTS** (Broken down by expense class and by expenditure)

Personal Services:

Clothing/Uniform Allowance		
Honorarium (PSB Teachers)	37,500.00	37,500.00

Maintenance and other Operation Expenses:

Water Expenses	19,178.36	
Electricity Expenses	56,694.27	75,872.63

Capital Outlay:

Financial Expense

TOTAL DISBURSEMENTS		P 113,372.63
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BALANCE		P 23,553,875.98
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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.

JEANNA C. GARMA
Provincial Accountant