

SEF UTILIZATION
FOURTH QUARTER, 2016

PROVINCE OF CAGAYAN

RECEIPTS from SEF:

	P		
Tax Revenue			
Local Taxes		3,665,639.79	
Interest Income		65,155.68	
TOTAL INCOME	P		3,730,795.47
CONTINUING APPROPRIATIONS			<u>16,108,791.17</u>
TOTAL:			19,839,586.64
Less: DISBURSEMENTS (Broken down by expense class and by expenditure)			
Personal Services:			
Clothing/Uniform Allowance			
Honorarium (PSB Teachers)		<u>7,500.00</u>	7,500.00
Maintenance and other Operation Expenses:			
Office Supplies Expenses		3,744.00	
Water Expenses		69,012.88	
Electricity Expenses		41,953.98	
Other Maintenance and Other Operating Expenses		15,936.00	130,646.86
Capital Outlay:			
Financial Expense			<u>-</u>
TOTAL DISBURSEMENTS	P		138,146.86
BALANCE	P		19,701,439.78

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