SEF Budget Accountability Form No. 1 ANNEX "D"

REPORT OF SEF UTILIZATION
For the Quarter Ending March 31, 2011

Municipality of LANUZA:

Receipt from SEF		P	172,798.14
Less:	DISBURSEMENTS (broken down by expense class and by object of expenditure)		
	Personal Services		
		P	-
	Maintenance and Other Operating Expenses		
	Traveling Expenses	P	3,750.00
	Office Supplies Expenses		4,393.75
	Other Supplies Expenses		1,340.00
	Water Expenses		294.00
	Electricity Expenses		2,054.82
	Telephone Expenses - Mobile		900.00
	Cable, Satelite, Telegraph and Radio Expenses		900.00
	Representation Expenses		2,858.00
	Security Services		2,000.00
	Repairs and Maint - School Building		56,677.00
	Extraordinary Expenses		34,720.00
	Sub-total	P	109,887.57
	Capital Outlay		
	none		-
	Financial Expenses		
	none		-
	TOTAL	P	109,887.57
Balance		P	62,910.57

Prepared by:

4/27/11
LUCILA G. ROBILLOS, CPA
Municipal Accountant

Approved by:

SALVACION S. AZARCON
Municipal Mayor