

REPORT OF SEF UTILIZATION
For the Period Ended September 30, 2016

Province/City Municipality Binangonan

Receipt from SEF P 30,791,139.73

Less: DISBURSEMENTS (broken down by expense
class and by project of expenditure)

Personal Services 183,000.00

Maintenance and Other Operating Expenses 5,891,814.72

Capital Outlay

Financial Expenses

Sub-total 6,074,814.72

Balance P 24,716,325.01

Prepared by:

(SGD.)
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Municipal Accountant

Approved by:

(SGD.)
Hon. Engr.Cesar M. Ynares
Municipal Mayor