

**REPORT OF SEF UTILIZATION**  
For the Period Ended December 31, 2016

Province/City Municipality Binangonan

Receipt from SEF P 36,477,694.77

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

Personal Services 376,000.00

Maintenance and Other Operating Expenses 14,130,063.29

Capital Outlay

Financial Expenses

Sub-total 14,506,063.29

Balance P 21,971,631.48

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Certified Correct:  
  
(SGD.)  
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OIC -Municipal Accountant

Approved by:  
  
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Hon. Engr.Cesar M. Ynares  
Municipal Mayor