

REPORT OF SEF UTILIZATION
For the Period Ended March 31, 2017

Province/City Municipality Binangonan

Receipt from SEF P 17,736,418.98

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

Personal Services

Maintenance and Other Operating Expenses

1,631,359.95

Capital Outlay

Financial Expenses

Sub-total 1,631,359.95

Balance P 16,105,059.03

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