

REPORT OF SEF UTILIZATION
For the Period Ended June 30, 2017

Province/City Municipality Binangonan

Receipt from SEF P 27,743,004.16

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

Personal Services

Maintenance and Other Operating Expenses

_____ 4,120,103.28

Capital Outlay

Financial Expenses

Sub-total 4,120,103.28

Balance P 23,622,900.88

Prepared by:

Eva Romana SA. Tanchingco
Administrative Assistant V

Certified Correct:

(SGD.)
Ma. Feliza C. Jerusalem
OIC -Municipal Accountant

Approved by:

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