

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

Province/City Municipality Binangonan

Receipt from SEF P 34,430,783.52

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

Personal Services

_____	_____
_____	_____
_____	_____

Maintenance and Other Operating Expenses

_____	<u>8,750,152.39</u>
_____	_____
_____	_____

Capital Outlay

_____	_____
_____	_____
_____	_____

Financial Expenses

_____	_____
_____	_____
_____	_____

Sub-total 8,750,152.39

Balance P 25,680,631.13

Prepared by:

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Administrative Assistant V

Certified Correct:

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

Approved by:

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