

**REPORT OF SEF UTILIZATION**  
For the Period Ended December 31, 2017

Province/City Municipality Binangonan

Receipt from SEF P 40,401,112.00

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

Personal Services

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Maintenance and Other Operating Expenses

\_\_\_\_\_ 19,098,245.94  
\_\_\_\_\_  
\_\_\_\_\_

Capital Outlay

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Financial Expenses

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Sub-total 19,098,245.94

Balance P 21,302,866.06

Prepared by:

(SGD.)  
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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