

REPORT OF SEF UTILIZATION
For the Period Ended March 31, 2018

Province/City Municipality Binangonan

Receipt from SEF P 20,384,608.31

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

Personal Services

Maintenance and Other Operating Expenses

3,921,737.82

Capital Outlay

Financial Expenses

Sub-total 3,921,737.82

Balance P 16,462,870.49

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