

REPORT OF SEF UTILIZATION
For the Period Ended June 30, 2018

Province/City Municipality Binangonan

Receipt from SEF P 28,711,773.82

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

Personal Services

Maintenance and Other Operating Expenses

8,674,254.38

Capital Outlay

Financial Expenses

Sub-total 8,674,254.38

Balance P 20,037,519.44

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