

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

Province/City Municipality Binangonan

Receipt from SEF P 35,041,324.82

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

Personal Services

_____	_____
_____	_____
_____	_____

Maintenance and Other Operating Expenses

_____	<u>14,318,688.26</u>
_____	_____
_____	_____

Capital Outlay

_____	_____
_____	_____
_____	_____

Financial Expenses

_____	_____
_____	_____
_____	_____

Sub-total 14,318,688.26

Balance P 20,722,636.56

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