

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

Province/City Municipality Binangonan

Receipt from SEF P 43,647,314.10

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

Personal Services

Maintenance and Other Operating Expenses

_____ 26,571,453.22

Capital Outlay

Financial Expenses

Sub-total 26,571,453.22

Balance P 17,075,860.88

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