

REPORT OF SEF UTILIZATION
For the Period Ended March 31, 2019

Province/City Municipality Binangonan

Receipt from SEF P 22,303,822.76

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

Personal Services

Maintenance and Other Operating Expenses

_____ 4,464,698.09

Capital Outlay

Financial Expenses

Sub-total 4,464,698.09

Balance P 17,839,124.67

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