

FDP Form 11 - SEF Utilization
(SEF Budget Accountability Form No. 1)

SEF UTILIZATION
3rd Quarter, CY 2015

Municipality of Balungao

Receipt from SEF

1,248,347.58

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

Personal Services

125,600.00

Maintenance and Other Operating Expenses

443,403.85

Capital Outlay

Financial Expenses

Sub -total
Balance


569,003.85

679,343.73

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.


ALMIDA O. DE VENECIA

Local Accountant


PHILIPP B. PERALTA
LCE, Chairman, LSB