

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

SEF UTILIZATION
4th 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

215,120.00

Maintenance and Other Operating Expenses

488,327.85

Capital Outlay

Financial Expenses


Sub -total
Balance

703,447.85

544,899.73

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