

**SEF UTILIZATION**  
1st Quarter, CY 2016

Municipality of Balungao

Receipt from SEF

1,544,899.73

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

Personal Services

84,960.00

Maintenance and Other Operating Expenses

11,622.96

Capital Outlay

Financial Expenses

Sub -total

96,582.96

Balance

1,448,316.77

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 C. PERALTA  
LCE, Chairman, LSB