

SEF UTILIZATION
1st 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

40,400.00

Maintenance and Other Operating Expenses

43,200.00

Capital Outlay

Financial Expenses

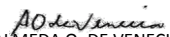
Sub -total


83,600.00

Balance

1,164,747.58

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.


ALMEDA O. DE VENECIA
Local Accountant


PHILIPP C. PERALTA
LCE, Chairman, LSB