

SEF UTILIZATION
2nd 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

153,360.00

Maintenance and Other Operating Expenses

65,055.96

Capital Outlay


Financial Expenses


Sub -total
Balance

218,415.96

1,326,483.77

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.


ALMEDA O. DE VENECIA
Local Accountant


PHILIPP O. PERALTA
LCE, Chairman, LSB