

**REPORT OF SEF UTILIZATION**  
For the Quarter Ending March 31, 2016

**MUNICIPALITY OF SULOP**

Receipt from SEF 377,153.29

Less: DISBURSEMENTS(broken down by expenses  
class and object by expenditures)

**Personal Services**

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**Maintenance and Other Operating Expenses**

Travelling Expenses	2,850.00
Training Expenses	6,000.00
Electricity Expenses	11,151.88
Telephone Expenses-Landline	5,547.00
General Services	113,800.00
Other Maintenance & Operating Expenses	25,625.00
Donations	8,000.00

**Capital Outlay** -

**Financial Expenses**

Other Financial Charges -

Subtotal	172,973.88
Balance	<u><u>204,179.41</u></u>

Prepared by:

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Municipal Accountant-des.

Approved by:

**ATTY. JOSE JIMMY S. SAGARINO**  
Municipal Mayor