

REPORT OF SEF UTILIZATION

For the Quarter Ending June 30, 2016

MUNICIPALITY OF SULOP

Receipt from SEF 583,987.22

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	9,980.00
Office Supplies Expenses	14,200.00
Electricity Expenses	23,692.44
Telephone Expenses-Landline	11,095.00
General Services	186,500.00
Repairs & Maint.- Other PPEs	25,625.00
Other Maintenance & Operating Expenses	7,198.00
Donations	21,000.00

Capital Outlay

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Financial Expenses

Other Financial Charges

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Subtotal 302,140.44

Balance 281,846.78

Prepared by:


ANA S. SAYSON
Municipal Accountant-des.

Approved by:


ATTY. JOSE JIMMY S. SAGARINO
Municipal Mayor