

REPORT OF SEF UTILIZATION
For the Quarter Ending September 30, 2016

MUNICIPALITY OF SULOP

Receipt from SEF 725,985.43

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

Personal Services

_____ -

Maintenance and Other Operating Expenses

Travelling Expenses	2,850.00
Training Expenses	19,980.00
Office Supplies Expenses	38,163.00
Medical, Dental, Lab Supplies	4,874.00
Electricity Expenses	33,209.89
Telephone Expenses-Landline	14,792.00
General Services	339,300.00
Repairs & Maint.- Other PPEs	25,625.00
Other Maintenance & Operating Expenses	31,948.00
Donations	29,000.00

Capital Outlay -

Financial Expenses

Other Financial Charges -

Subtotal 539,741.89

Balance 186,243.54

Prepared by:


ANA S. SAYSON
Municipal Accountant-des.

Approved by:


HON. MARIA S. SAGARINO
Municipal Mayor