

REPORT OF SEF UTILIZATION
For the Year Ending December 31, 2016

MUNICIPALITY OF SULOP

Receipt from SEF 948,107.37

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

Personal Services

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Maintenance and Other Operating Expenses

Travelling Expenses	26,670.00
Training Expenses	43,180.00
Office Supplies Expenses	59,125.68
Medical, Dental, Lab Supplies	4,874.00
Electricity Expenses	53,500.94
Telephone Expenses-Landline	20,339.00
General Services	262,126.00
Repairs & Maint.- Other PPEs	57,585.00
Other Maintenance & Operating Expenses	79,753.00
Donations	293,050.00

Capital Outlay

Furniture, Fixtures, equipment 30,000.00

Financial Expenses

Other Financial Charges -

Subtotal 930,203.62

Balance 17,903.75

Prepared by:

ANA S. SAYSON
Municipal Accountant-des

Approved by:

HON. MARIA S. SAGARINO
Municipal Mayor