

REPORT OF SEF UTILIZATION

For the period ended March 31, 2017

MUNICIPALITY OF SULOP

Receipt from SEF **525,088.22**

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

Personal Services

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Maintenance and Other Operating Expenses

Electricity Expenses	5,314.56
Other General Services	66,000.00
Other Maintenance and Operating Services	5,000.00

Capital Outlay

Furniture, Fixtures, equipment -

Financial Expenses

Other Financial Charges -

Subtotal **76,314.56**

Balance **448,773.66**

Prepared by:


ANA S. SAYSON
Municipal Accountant-des.

Approved by:

 
HON. MARIA S. SAGARINO
Municipal Mayor