

REPORT OF SEF UTILIZATION

For the period ended June 30, 2017

MUNICIPALITY OF SULOP

Receipt from SEF **905,941.57**

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

Personal Services

_____ -

Maintenance and Other Operating Expenses

Electricity Expenses 18,765.47

Other General Services 153,750.00

Other Maintenance and Operating Services 18,073.38

Capital Outlay

Furniture, Fixtures, equipment -

Financial Expenses

Other Financial Charges -

Subtotal **190,588.85**

Balance **715,352.72**

Prepared by:

ANA S. SAYSON
Municipal Accountant-des

Approved by:

HON. MARIA S. SAGARINO
Municipal Mayor