

REPORT OF SEF UTILIZATION
For the period ended September 30, 2017

MUNICIPALITY OF SULOP

Receipt from SEF **976,090.92**

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

Personal Services

_____ -

Maintenance and Other Operating Expenses

Electricity Expenses	48,018.80
Other General Services	287,750.00
Other Maintenance and Operating Services	27,669.38

Capital Outlay

Furniture, Fixtures, equipment -

Financial Expenses

Other Financial Charges -

Subtotal **363,438.18**

Balance **612,652.74**

Prepared by:


ANA S. SAYSON
Municipal Accountant-des.

Approved by:


HON. MARIA S. SAGARINO 
Municipal Mayor