

SEF UTILIZATION
For the Quarter March 2017

Province/City/Municipality of Guimba

Receipt from SEF	P	1,735,906.96
Interest Income		<u>13,278.54</u>
	P	<u>1,749,185.50</u>

Less: DISBURSEMENTS (broken down by expense
class and by object of Expenditure)

Maintenance and Other Operating Expenses		
Training Expenses		8,300.00
Repairs & Maintenance-School Buildings		19,955.00
Other MOOE		14,000.00
Financial Expenses		
Interest Expenses		2,655.67
Sub- total	P	<u>44,910.67</u>
Balance	P	<u>1,704,274.83</u>

Prepared by:

ERNESTO D. NOLASCO
Municipal Accountant

Approved by:

JOSE R. DIZON
Municipal Mayor