

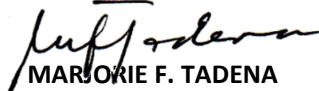
FDP Form 11 - SEF Utilization
(SEF Budget Accountability Form No. 1)

SEF UTILIZATION
1st Quarter, CY 2018


Municipality of Sto. Domingo, Ilocos Sur

Receipt from SEF:	Beginning Balance	₱	2,000,000.00	
	Collections (October-December)		<u>336,883.24</u>	
				₱ <u>2,336,883.24</u>
Less:	DISBURSEMENTS			
	Personal Services			-
	Maintenance and Other Operating Expenses			
	Rehabilitation/Restoration of Gabaldon Building at			1,586,865.78
	Capital Outlays			-
	Financial Expenses			-
Sub- Total		₱	<u>1,586,865.78</u>	
Balance		₱	<u><u>750,017.46</u></u>	

Prepared By:


MARJORIE F. TADENA
Municipal Accountant-ICO

Approved By:


AMADO T. TADENA
Municipal Mayor
Chairman, LSB