

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

**SEF UTILIZATION**  
2nd Quarter, CY 2018

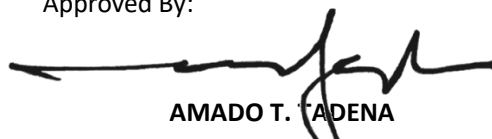
Municipality of Sto. Domingo, Ilocos Sur

<b>Receipt from SEF:</b>	Beginning Balance	₱	#REF!	
	Collections (April-June)		<u>103,565.35</u>	₱ <u>#REF!</u>
<b>Less:</b>	<b>DISBURSEMENTS</b>			
	<b>Personal Services</b>			-
	<b>Maintenance and Other Operating Expenses</b>			
	Supplies and Materials			31,500.00
	Water Expenses			1,600.00
	Internet Expenses			8,203.42
	Other General Services			45,000.00
	Other Maintenance and Operating Expenses			86,500.00
	<b>Capital Outlays</b>			
	<b>Financial Expenses</b>			-
Sub- Total		₱	<u>172,803.42</u>	
Balance		₱	<u>#REF!</u>	

Prepared By:

  
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Municipal Accountant-ICO

Approved By:

  
**AMADO T. TADENA**  
Municipal Mayor  
Chairman, LSB