


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

**SEF UTILIZATION**  
3rd Quarter, CY 2018


Municipality of Sto. Domingo, Ilocos Sur

<b>Receipt from SEF:</b>	Beginning Balance	₱	680,779.39	
	Collections (July-September)		<u>61,172.84</u>	
				₱ <u>741,952.23</u>
Less:	<b>DISBURSEMENTS</b>			
	<b>Personal Services</b>			-
	<b>Maintenance and Other Operating Expenses</b>			
	Supplies and Materials			39,805.00
	R/M-Buildings & Other Structures			59,618.26
	<b>Capital Outlays</b>			
	<b>Financial Expenses</b>			-
Sub- Total		₱	<u>99,423.26</u>	
Balance		₱	<u>642,528.97</u>	

Prepared By:

  
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Municipal Accountant-ICO

Approved By:

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