

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

**SEF UTILIZATION**  
4th Quarter, CY 2018

Municipality of Sto. Domingo, Ilocos Sur

<b>Receipt from SEF:</b>	Beginning Balance	₱	642,528.97	
	Collections (October-December)		<u>226,540.39</u>	
		₱		<u>869,069.36</u>

Less: **DISBURSEMENTS**

**Personal Services**

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**Maintenance and Other Operating Expenses**

Traveling Expenses	54,000.00
Office Supplies	10,741.81
Other Supplies and Materials	35,564.00
Other General Services	85,700.00
R/M-Building and Structures	87,781.40
Other Maintenance & Operating Expenses	57,864.00

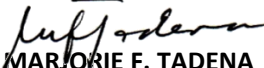
**Capital Outlays**

**Financial Expenses**

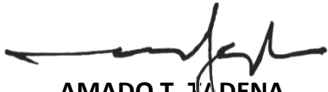
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Sub- Total	₱	<u>331,651.21</u>
Balance	₱	<u><u>537,418.15</u></u>

Prepared By:

  
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Municipal Accountant-ICO

Approved By:

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