

SEF UTILIZATION
4TH Quarter, CY 2016

Province, City or Municipality Wao, Lanao del Sur

Receipt from SEF

P 1,926,294.07

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

Personal Services

Maintenance and Other Operating Expenses

Traveling Expenses 75,800.00

Other Maintenance and Operating Expenses 173,583.16

Capital Outlay

Financial Expenses

Sub-Total

249,383.16

Balance

P 1,676,910.91

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or

REYNOLD L. JORING, CPA

Local Accountant

BOBBY B. BALICAO

Municipal Mayor