

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

**SEF UTILIZATION**  
**3rd Quarter, CY 2017**

Province, City or Municipality Wao, Lanao del Sur

**Receipt from SEF** **P 832,262.18**

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

**Personal Services**

\_\_\_\_\_

\_\_\_\_\_

**Maintenance and Other Operating Expenses**

Traveling Expenses 88,333.33

Other Maintenance and Operating Expenses

\_\_\_\_\_

\_\_\_\_\_

**Capital Outlay**

\_\_\_\_\_

\_\_\_\_\_

**Financial Expenses**

\_\_\_\_\_

\_\_\_\_\_

Sub-Total 88,333.33

**Balance** **P 743,928.85**

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