

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

SEF UTILIZATION
2nd Quarter, CY 2017

Province, City or Municipality Wao, Lanao del Sur

Receipt from SEF P **795,893.56**

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

Personal Services

Maintenance and Other Operating Expenses

Traveling Expenses _____ 60,000.00

Other Maintenance and Operating Expenses _____

Capital Outlay

Financial Expenses

Sub-Total _____ 60,000.00

Balance P **735,893.56**

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. BALCAO

Municipal Mayor