


SEF UTILIZATION
 For the 3rd Quarter, CY 2018

Province, City or Municipality: **Municipality of Balaoan, La Union**

Receipt from SEF		<u>1,522,643.61</u>
Less:	DISBURSEMENTS (broken down by expense class and by object of expenditure)	
	Personal Services	
	Salaries and Wages - Contractual	-
	_____ _____ _____	_____ _____ _____
	Maintenance and Other Operating Expenses	
	Office Supplies Expenses	4,050.00
	School Building Maintenance	1,124,918.50
	Financial Assistance	142,830.00
	Other Maintenance and Operating Expenses	_____
	_____ _____ _____	_____ _____ _____
	Capital Outlay	
	IT Equipment and Software	_____
	_____ _____ _____	_____ _____ _____
	Financial Expenses	
	_____ _____ _____	_____ _____ _____
Sub-total		<u>1,271,798.50</u>
Balance		<u>250,845.11</u>

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.


MS. CHERRYL AISLE L. GRONELLA
 Municipal Accountant


ATTY. ALELI U. CONCEPCION
 Local Chief Executive