

**SEF UTILIZATION**  
For the 1st Quarter, CY 2017  
Province, City or Municipality: **Municipality of Balaan, La Union**

Receipt from SEF 1,209,438.22  
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	
School Building Maintenance	
Financial Assistance	
Other Maintenance and Operating Expenses	
Capital Outlay	
IT Equipment and Software	
Financial Expenses	
Sub-total	689,687.50
Balance	519,750.72

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. CHERYL AISLE L. GIRONELLA**  
Municipal Accountant

**ATTY. ALELI U. CONCEPCION**  
Local Chief Executive