

SEF UTILIZATION
FIRST Quarter, CY 2016

Province, City or Municipality - Baybay City

Receipt from SEF 5,987,800.00

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

Personal Services

None

Salaries and Wages -Casual/Contractual

35,400.00

Sub-Total:

35,400.00

Maintenance and Other Operating Expenses

Telephone Expenses - Landline

3,598.00

Sub-Total:

3,598.00

Capital Outlay

Office Equipment

Furniture and Fixtures

IT Equipment and Software

Sub-Total:

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TOTAL:

38,998.00

Balance

P 5,948,802.00

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.

EVELINDA A. OPPUS
City Accountant - Designate

Mayor CARMEN L. CARI
Chairman, LSB