

REPORT OF SEF UTILIZATION
For the Quarter Ending June 2011

Province / City / **Municipality: Padre Garcia**

Php1,102,187.71

Receipt from SEF

Less:

DISBURSEMENTS (broken doen by expense)
class and by object of expenditures

Personal Services 241,000.00

Maintenance and Other Operating Expenses 365,611.89

Capital Outlay 72,184.00

Financial Expenses

Sub Total

678,795.89

Balance

Php423,391.82

Prepared by:

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Municipal Accountant

Approved by:

PRUDENCIO A. GUTIERREZ
Municipal Mayor