


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


SEF UTILIZATION
For the 3rd quarter ending Septemer 30, , 2015

Province of Isabela, MUNICIPALITY OF BENITO SOLIVEN

Receipt from SEF	P <u>493,678.11</u>
Less: DISBURSEMENTS (Broken down by expense class and by object of expenditures)	
Personal Services	
Salaries & Wages and other benefits-Regular	P
Salaries & Wages - Casual	<u>58,277.35</u>
Total Personal Services	<u>58,277.35</u>
Maintenance & Other Operating Expenses	-
Travelling Expense	
Training Expense	
Donations	
Other MOOE	<u>16,780.00</u>
Total MOOE	<u>16,780.00</u>
Capital Outlay	-
Financial Expenses	<u>-</u>
Sub Total	P <u>75,057.35</u>
Balance	P <u><u>418,620.76</u></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.


CARMEN V. ISLA
Municipal Accountant


BENJAMIN E. SANGLAY, DPA
Municipal Mayor, LSB Chairman