


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

S.E.F. UTILIZATION
First Quarter, CY 2017

Municipality of Bamban
Province of Tarlac

Receipts from SEF	P	972,971.36
Less: DISBURSEMENTS (broken down by expenses class and by object of expenditures)		
Personal Services:	None	
Maintenance and Other Operating Expenses	298,507.16	
Capital Outlay	None	
Financial Expenses	None	
Sub-total	P	<u>298,507.16</u>
Income (Deficit)	P	<u><u>674,464.20</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.


FE M. SAN PEDRO
Municipal Accountant


Hon. **JOSE ANTONIO T. FELICIANO**
Municipal Mayor