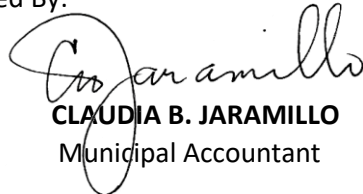


SEF UTILIZATION
2nd Quarter, CY 2014

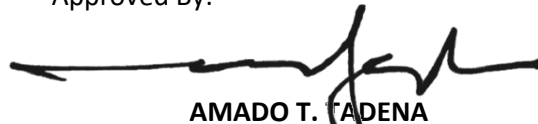
Municipality of Sto. Domingo, Ilocos Sur

Receipt from SEF:	Balance Forwarded	₱	288,010.90	
	April to June, 2014		<u>106,144.46</u>	
				₱ <u>394,155.36</u>
Less:	DISBURSEMENTS			
	Personal Services			-
	Maintenance and Other Operating Expenses			-
	Traveling Expenses - Local			15,840.00
	Capital Outlays			-
	Financial Expenses			-
Sub- Total		₱	<u>15,840.00</u>	
Balance		₱	<u><u>378,315.36</u></u>	

Prepared By:


CLAUDIA B. JARAMILLO
Municipal Accountant

Approved By:


AMADO T. ADENA
Municipal Mayor
Chairman, LSB