

SEF UTILIZATION
3rd Quarter, CY 2017

Province of Nueva Vizcaya
Municipality of Villaverde

Receipt from SEF			600,000.00
Less:	DISBURSEMENTS (Broken down by expense class and by object of expenditures)		
	Personal Services		
	Cash incentives to Athletes	<u>10,000.00</u>	10,000.00
	Maintenance and Other Operating Expenses		
	ALS Program and Activities	10,000.00	
	Sports Development	98,360.00	
	Educational Research Project Mayor	50,000.00	
	Repair and Maintenance of Office Building	107,067.00	265,427.00
	Capital Outlay		
	Financial Expenses		
Sub-Total			<u>275,427.00</u>
Balance			<u><u>324,573.00</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.

SGD. DOMINGO D. AFALLA
Municipal Accountant

SGD. ATTY. RONELIE DP. UBANDO-VALTORIBIO
Municipal Mayor

