

SEF UTILIZATION
4th Quarter, CY 2017

Province of Nueva Vizcaya
Municipality of Villaverde

Receipt from SEF		750,000.00
Less: DISBURSEMENTS (Broken down by expense class and by object of expenditures)		
Personal Services		
Maintenance and Other Operating Expenses		
Cash incentives to Athletes	10,000.00	
Instructional Materials/Supplies for Elementary	45,495.00	
ALS Program and Activities	25,000.00	
Sports Development	202,204.18	
Educational Research Project Mayor	50,000.00	
Disaster Risk Reduction Management Program	36,400.00	
Repair and Maintenance of Office Building	237,332.95	606,432.13
Capital Outlay		
Financial Expenses		
Sub-Total		<u>606,432.13</u>
Balance		<u><u>143,567.87</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

