

Provincial Government of Davao Oriental

REPORT OF SEF UTILIZATION


For the Quarter Ending March 31, 2011

RECEIPT FROM SEF	<u>P 2,318,200.53</u>
Less: DISBURSEMENT	
Personal Services	0
Maintenance and Other Operating Exp.:	1,170,031.00
Capital Outlay	25,000.00
Financial Expenses	0
Sub-total	<u>1,195,031.00</u>
BALANCE:	<u><u>P 1,123,169.53</u></u>

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Provincial Accountant

Approved by:


ATTY. CORAZON N. MALANYAON, CPA
Governor