

Provincial Government of Davao Oriental

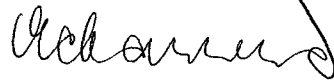
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REPORT OF SEF UTILIZATION

For the Quarter Ending June 30, 2011

RECEIPT FROM SEF	<u>P 7,009,142.02</u>
Less: DISBURSEMENT	
Personal Services	0
Maintenance and Other Operating Exp.:	4,345,179.04
Capital Outlay	25,000.00
Financial Expenses	0
Sub-total	<u>4,370,179.04</u>
BALANCE:	<u>P 2,638,962.98</u>

Prepared by:



EMELIA C. BARRERA, CPA, MPA
Provincial Accountant

Approved by:

ATTY. CORAZON N. MALANYAON, CPA
Governor

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>

Prepared by:


EMELIA C. BARRERA, CPA, MPA
Provincial Accountant

Approved by:


ATTY. CORAZON N. MALANYAON, CPA
Governor