CITY GOVERNMENT OF LAS PIÑAS REPORT OF SEF UTILIZATION

For the Quarter Ending September, 2015

Province	e/City/Municipality			
Receipt	eceipt from SEF		Р.	156,057,310.40
Less:	DISBURSEMENTS (broken down by expense class and by object of expenditure)			
	Personal Services			50,555,467.21
	Maintenance and Other Operating Expenses			12,565,959.59
	Capital Outlay			
	Financial Expenses			
		à		
	Sub-total Balance		Р.	63,121,426.80 92.935.883.60

Certified Correct

NIDA M. ARANDA 1/1