

Republic of the Philippines
Province of Pampanga

MUNICIPALITY OF SAN SIMON


OFFICE OF THE MUNICIPAL TREASURER

SEF UTILIZATION

1st, 2nd & 3rd Quarter of CY 2012

San Simon, Pampanga			
Period Covered : January – September 2012			
PARTICULAR	FUND BALANCE (Dec. 2011)	ACTUAL EXPENDITURE	VARIANCE / BALANCE
<i>SEF</i>	2,107,553.00	1,332,834.00	774,719.00

Prepared by:


EMMANUEL V. PEREZ
Municipal Treasurer

CERTIFIED TRUE COPY

