

**SEF UTILIZATION**  
**3rd Quarter, CY 2018**

Province, City or Municipality Wao, Lanao del Sur

**Receipt from SEF** **P 1,167,601.74**

Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)

**Personal Services**

\_\_\_\_\_  
\_\_\_\_\_

**Maintenance and Other Operating Expenses**

Traveling Expenses	25,000.00
Training and Scholarship Expenses	260,802.00
Repairs and Maintenance-Buildings and Structures	403,664.44
Other Maintenance and Operating Expenses	88,835.98

**Capital Outlay**

\_\_\_\_\_  
\_\_\_\_\_

**Financial Expenses**

\_\_\_\_\_  
\_\_\_\_\_

Sub-Total 778,302.42

**Balance** **P 389,299.32**

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

**REYNOLD L. JORING, CPA**  
Local Accountant

**BOBBY B. BALICAO**  
Municipal Mayor