

SEF UTILIZATION
1st Quarter, CY 2019

Province, City or Municipality Wao, Lanao del Sur

Receipt from SEF **P 645,221.48**

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

Personal Services

Maintenance and Other Operating Expenses

Traveling Expenses 59,000.00

Training and Scholarship Expenses 105,426.66

Repairs and Maintenance-Buildings and Structures

Other Maintenance and Operating Expenses 94,000.00

Capital Outlay

Financial Expenses

Sub-Total 258,426.66

Balance **P 386,794.82**

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