

**SEF UTILIZATION**  
**1st Quarter, CY 2021**

Province, City or Municipality Wao, Lanao del Sur

**Receipt from SEF** **P 615,728.76**

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

**Personal Services**

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

**Maintenance and Other Operating Expenses**

Traveling Expenses 15,000.00

Training and Scholarship Expenses \_\_\_\_\_

Repairs and Maintenance-Buildings and Structures \_\_\_\_\_

Other Maintenance and Operating Expenses 26,297.68

**Capital Outlay**

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

**Financial Expenses**

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

Sub-Total 41,297.68

**Balance** **P 504,400.36**

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

ELVINO B. BALICAO, JR.  
Municipal Mayor