

SEF UTILIZATION
4th Quarter, CY 2020

Province, City or Municipality Wao, Lanao del Sur

Receipt from SEF **P 1,068,464.46**

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

Personal Services

Maintenance and Other Operating Expenses

Traveling Expenses 92,000.00

Training and Scholarship Expenses 34,000.00

Repairs and Maintenance-Buildings and Structures 99,832.00

Other Maintenance and Operating Expenses 711,073.63

Capital Outlay

Financial Expenses

Sub-Total 936,905.63

Balance **P 131,558.83**

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