

SEF UTILIZATION
1st Quarter, CY 2022

Province, City or Municipality Wao, Lanao del Sur

Receipt from SEF P 471,627.59

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

Personal Services

Maintenance and Other Operating Expenses

Traveling Expenses _____

Maintenance and Other Operating Expenses 40,520.00

Office Supplies _____

Communication Expenses _____

Taxes, Duties and Licenses _____

Capital Outlay

Financial Expenses

Sub-Total 40,520.00

Balance P 431,107.59

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