

SEF UTILIZATION
4th Quarter, CY 2021

Province, City or Municipality Wao, Lanao del Sur

Receipt from SEF **P 1,383,056.91**

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

Personal Services

Maintenance and Other Operating Expenses

| | |
|--------------------------------------------------|------------|
| Traveling Expenses | 32,500.00 |
| Medical, Dental and Laboratory Supplies Expenses | 106,950.00 |
| Office Supplies | 684,624.00 |
| Communication Expenses | 128,499.68 |
| Taxes, Duties and Licenses | 116.52 |

Capital Outlay

Financial Expenses

Sub-Total 952,690.20
Balance **P 430,366.71**

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