

SEF UTILIZATION
4th Quarter, CY 2022

Province, City or Municipality Wao, Lanao del Sur

Receipt from SEF **P 1,151,002.67**

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

Personal Services

Maintenance and Other Operating Expenses

Traveling Expenses	184,860.00
Training & Scholarship Expenses	249,900.00
Supplies and Materials Expenses	602,380.91
Communication Expenses	85,244.00
Repair & Maintenance - Building & Structures	359,890.00
Maintenance and Other Operating Expenses	115,350.00

Capital Outlay

Financial Expenses

Sub-Total 1,597,624.91
Balance **P (446,622.24)**

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