

FDP FORM 11-SEF Utilization  
(SEF Budget Accountability Form No. 1)

**SEF UTILIZATION**  
**3rd Quarter, CY 2022**

Province, City or Municipality Wao, Lanao del Sur

Receipt from SEF P 922,581.96

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

**Personal Services**

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

**Maintenance and Other Operating Expenses**

Traveling Expenses 31,200.00

Maintenance and Other Operating Expenses 114,850.00

Training & Scholarship Expenses 27,950.00

Communication Expenses 63,236.00

Taxes, Duties and Licenses \_\_\_\_\_

**Capital Outlay**

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

**Financial Expenses**

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

Sub-Total 237,236.00

Balance P 685,345.96

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. JCRING, CPA  
Local Accountant

ELVINO B. BALCAO, JR.  
Municipal Mayor