

SEF UTILIZATION
2nd Quarter, CY **2022**

Province, City or Municipality - **LLANERA**

Beginning Balance, 3/31/22	5,289,219.90
Receipt from SEF	2,817,444.57
Interest Income	581.34
Sub-Total	<u>8,107,245.81</u>

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

Personal Services

<u>Honoraria</u>	<u>929,000.00</u>
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Maintenance and Other Operating Expenses

<u>Other Supplies and Materials Inventory</u>	<u>92,674.29</u>
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<u>Payment of Due to BIR</u>	<u>85,087.30</u>
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<u>Liquidation to PTO</u>	<u>1,481,014.13</u>
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<u>Telephone Expense</u>	<u>10,500.00</u>
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<u>Internet Subscription Expense</u>	<u>13,500.00</u>
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<u>Water Expense</u>	<u>8,710.50</u>
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<u>Electricity Expense</u>	<u>27,077.33</u>
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<u>Other MOOE</u>	<u>212,042.60</u>
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Capital Outlay

<u>Office Equipment</u>	<u>34,300.00</u>
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<u>Construction in Progress-Other Structures</u>	
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Sub -total	<u>2,893,906.15</u>
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Balance, June 30, 2022	<u>P 5,213,339.66</u>
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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.

JOBELLE SALVADOR-GARCIA

Local Accountant

RONNIE ROY G. PASCUAL

LSB Chairman