

SEF UTILIZATION

3rd Quarter, CY 2022

Province, City or Municipality - LLANERA

Beginning Balance, 6/30/22	5,213,339.66
Receipt from SEF	886,232.26
Interest Income	183.78
Sub-Total	<u>6,099,755.70</u>

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

Personal Services

<u>Honoraria</u>	<u>167,500.00</u>
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Maintenance and Other Operating Expenses

Office Supplies Inventory	3,000.00
<u>Other Supplies and Materials Inventory</u>	<u>90,420.00</u>
<u>Liquidation to PTO</u>	<u>741,695.12</u>
<u>Training Expense</u>	<u>154,000.00</u>
<u>Telephone Expense</u>	<u>10,500.00</u>
<u>Internet Subscription Expense</u>	<u>13,500.00</u>
<u>Water Expense</u>	<u>6,980.60</u>
<u>Electricity Expense</u>	<u>51,194.18</u>
<u>Other MOOE</u>	<u>77,321.00</u>

Capital Outlay

<u>Office Equipment</u>	<u>94,700.00</u>
<u>Construction in Progress-Other Structures</u>	<u>612,405.00</u>

Sub -total	<u>2,023,215.90</u>
Balance, September 30, 2022	<u>P 4,076,539.80</u>

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