

SEF UTILIZATION
1st Quarter, CY **2022**

Province, City or Municipality - **LLANERA**

Beginning Balance, 12/31/21	8,213,504.14
Receipt from SEF	2,654,717.87
Interest Income	-
Other Receipts	
Sub-Total	<u>10,868,222.01</u>

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

Personal Services	
<u>Honoraria</u>	<u>487,000.00</u>

Maintenance and Other Operating Expenses	
<u>Other Supplies and Materials Inventory</u>	<u>770,866.07</u>
<u>Payment of Due to BIR</u>	<u>5,342.14</u>
<u>Liquidation to PTO</u>	<u>3,688,207.92</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>1,088.60</u>
<u>Electricity Expense</u>	<u>22,319.64</u>

Capital Outlay	
<u>Construction in Progress-Other Structures</u>	<u>580,177.74</u>

Sub -total	<u>5,579,002.11</u>
Balance, March 31, 2022	<u>P 5,289,219.90</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