

SEF UTILIZATION
4th Quarter, CY **2022**

Province, City or Municipality - **LLANERA**

Beginning Balance, 9/30/22	4,076,539.80
Receipt from SEF	8,703,486.44
Interest Income	484.92
Sub-Total	<u>12,780,511.16</u>

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

Personal Services

Honoraria	<u>952,363.57</u>
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Maintenance and Other Operating Expenses

Textbook and Other Instructional Materials for Distribution	395,000.00
Other Supplies and Materials Inventory	<u>733,430.00</u>
Liquidation to PTO	<u>1,400,478.71</u>
Training Expense	<u>11,200.00</u>
Telephone Expense	<u>10,500.00</u>
Internet Subscription Expense	<u>13,500.00</u>
Water Expense	<u>12,851.61</u>
Electricity Expense	<u>15,618.57</u>
R&M-Building & Other Structures	<u>472,561.00</u>
Other MOOE	<u>827,938.00</u>

Capital Outlay

IT Equipment	<u>70,000.00</u>
Construction in Progress-Other Structures	<u>602,448.00</u>

Sub -total	<u>5,517,889.46</u>
Balance, December 31, 2022	<u>P 7,262,621.70</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

