

SEF UTILIZATION
For the 1st Quarter, CY 2020

Province, City or Municipality - **General Luna, Surigao del Norte**

Receipt from SEF

Less :	DISBURSEMENTS (broken down by expense class and by object of expenditure)	1,189,539.33
	Personal Services	
	_____	_____
	_____	_____
	_____	_____
	Maintenance and Other Operating Expenses	808,499.23
	_____	_____
	_____	_____
	_____	_____
	Capital Outlay	
	_____	_____
	_____	_____
	_____	_____
	Financial Expenses	
	_____	_____
	_____	_____
	_____	_____
Sub -total		808,499.23
Balance		P 381,040.10

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.

SGD.

ANTONINA L. BOTICARIO

Local Accountant

SGD.

CECILIA L. RUSILLON

LCE, Chairman, LSB