

MUNICIPALITY OF STA. CRUZ, ILOCOS SUR
 REPORT OF SEF UTILIZATION
 For the Quarter Ending March 31, 2022

Receipts from SEF	1,595,295.50
Total Receipts	1,595,295.50

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

Personal Services

MAINTENANCE AND OTHER OPERATING EXPENSES

CAPITAL OUTLAY

FINANCIAL EXPENSES

SUB-TOTAL	-
BALANCE	1,595,295.50

We hereby certify that we reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Osmando O. Abaya Jr.
OSMUNDO O. ABAYA JR.
 Municipal Accountant

Teresita C. Valle
HON TERESITA C. VALLE
 Municipal Mayor