## MUNICIPALITY OF STA.CRUZ, ILOCOS SUR

REPORT OF SEF UTILIZATION For the Quarter Ending June 30, 2022

eceipts from SEF	1,595,295.50
otal Receipts	1,595,295.50
ess: DISBURSEMENTS (Broken down by expense class and by	
object of expenditure)	
Personal Services	
MAINTENANCE AND OTHER OPERATING EXPENSES	
MAINTENANCE AND OTHER OF ERATING EXICENSES	
Communication Expense (Internet and Mobile)	2,796.00
Honorarium of Volunteer Teacher and Staff	318,000.00
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CAPITAL OUTLAY	
CAFITAL GUILAT	
FINANCIAL EXPENSES	
JB-TOTAL	220 706 00
LANCE	320,796.00 1,274,499.50
TEATICE	1,4/4,73.30

We hereby certify that we reviewed the contents and hereby attest to the veracity and correctness of the

OSMUNDO O. ABAYAJRÍ

Municipal Accountant

Jeente C Sola HON TERESITA C. VALLE

Municipal Mayor