


MUNICIPALITY OF STA. CRUZ, ILOCOS SUR
 REPORT OF SEF UTILIZATION
 For the Quarter Ending September 30, 2022

Receipts from SEF	1,595,295.50
Total Receipts	<u>1,595,295.50</u>
Less: DISBURSEMENTS (Broken down by expense class and by object of expenditure)	
Personal Services	
<hr/> <hr/>	
MAINTENANCE AND OTHER OPERATING EXPENSES	
Water and Electricity	0.00
Communication	4,194.00
Training and Seminars	30,000.00
Construction and Repair	649,899.75
Facilities and Equipment	35,000.00
Honorarium of Contract Service and Admin Aide	396,000.00
<hr/> <hr/>	
CAPITAL OUTLAY	
<hr/> <hr/> <hr/> <hr/> <hr/> <hr/>	
FINANCIAL EXPENSES	
<hr/> <hr/>	
SUB-TOTAL	<u>1,115,093.75</u>
BALANCE	<u><u>480,201.75</u></u>

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


OSMUNDO O. ABAYA JR.
 Municipal Accountant


HON TERESITA C. VALLE
 Municipal Mayor