

MUNICIPALITY OF STA. CRUZ, ILOCOS SUR
 REPORT OF SEF UTILIZATION
 For the Quarter Ending December 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

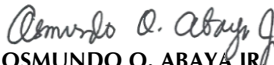
Communication	4,194.00
Training and Seminars	30,000.00
Construction and Repair	874,717.30
Facilities and Equipment	35,000.00
Honorarium of Contract Service and Admin Aide	630,000.00

CAPITAL OUTLAY

FINANCIAL EXPENSES

SUB-TOTAL	1,573,911.30
BALANCE	21,384.20

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


OSMUNDO O. ABAYA JR.
 Municipal Accountant


HON. TERESITA C. VALLE
 Municipal Mayor