

REPORT OF SEF UTILIZATION
For the 1st Quarter Ended, March 31, 2020

Province/City Municipality LUCENA CITYReceipts from SEF P 23,229,801.37

Less: Disbursement (broken down by expense class and object of expenditure)

Maintenance and Other Operating Expenses

Traveling Expenses - Local 524,472.00

Training Expenses

Other Supplies and Materials Expenses

Electricity Expenses 132,805.21

Other Professional Services 3,264,600.00

Janitorial Expenses 2,120,930.69

Security Services 5,769,614.27

Other General Services 1,145,228.92

Repairs and Maintenance - Buildings and Other Structures

Other Maintenance and Operating Expenses 2,567,875.00

Capital Outlay

Other Structures 666,565.06

Sub-total 16,192,091.15

Balance P 7,037,710.22

Prepared by:

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LCE, Chairman, LSB