(Dened-DR	SEF Utilization M-DILG Joint Circular 1 s. 2017, SEF Budget Accountability Form No. 1)	ļ					
Dopou DD	2 22 Cont Circum 1 5. 2017, 521 Budget Accountmently Follis (W. 1)	····					
<u> </u>	REPORT OF SEF UTILIZATION						
ļ	For the 1st Quarter Ended, March 31, 2	020	<u>)</u>				
Province/	City Municipality LUCENA CITY	ļļ.					
		<u>.</u>					
Receipts	rom SEF	P	23,229,801.37				
т	D:1 (4.1.1.1.1.	<u> </u>					
Less:	Disbursement (broken down by expense	ļļ.					
	class and object of expenditure)	ļļ.					
	Maintanana and Othor Occarting Frances	₩.					
	Maintenance and Other Operating Expenses	-	524 472 00				
	Traveling Expenses - Local	╀	524,472.00				
	Training Expenses Other Supplies and Metarials Expenses	-					
	Other Supplies and Materials Expenses	₩.	122 905 21				
	Electricity Expenses Other Professional Services	╀	132,805.21				
		╬	3,264,600.00				
	Janitorial Expenses	╬	2,120,930.69 5,769,614.27				
	Security Services Other General Services	╬	1,145,228.92				
	Repairs and Maintenance - Buildings and Other Structu	roc	1,143,228.92				
	Other Maintenance and Operating Expenses	162	2,567,875.00				
	Other Mannenance and Operating Expenses	╁	2,307,073.00				
	Canital Outlay	-					
	Capital Outlay Other Structures	╁╁	666,565.06				
	Office Structures	†	000,303.00				
	Sub-total		16,192,091.15				
		P	10,172,071.13				
	Balance		7,037,710.22				
			.,,				
		+++					
	Prepared by	 :					
	2.200						
		11					
İ	(Sgd.) LILIA	 N 1	(Sgd.) LILIAN M. DE GUZMAN				

	OIC-City Accountant	
	Approved by:	
	(Sgd.) RODERICK A. ALCALA	
	LCE, Chairman, LSB	