

REPORT OF SEF UTILIZATION
As of 2nd Quarter Ending June 30, 2020

Province/City Municipality LUCENA CITYReceipts from SEF P 33,808,898.13Less: Disbursement (broken down by expense
class and object of expenditure)

Maintenance and Other Operating Expenses

Traveling Expenses - Local 703,847.00

Electricity Expenses 195,584.77

Other Professional Services 4,309,750.00

Janitorial Expenses 3,440,050.19

Security Services 9,227,161.60

Other General Services 1,996,013.03

Repairs and Maintenance - Building and Other Structures 3,463,041.25

Other Maintenance and Operating Expenses 2,567,875.00

Capital Outlay

Other Land Improvements 2,075,602.02

Other Structures 666,565.06

Sub-total 28,645,489.92

Balance P 5,163,408.21

Prepared by:

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OIC - City Accountant's Office

Approved by:

(Sgd.) RODERICK A. ALCALA

LCE, Chairman, LSB