

**REPORT OF SEF UTILIZATION**  
As of Third Quarter Ending September 30, 2020

Province/City Municipality LUCENA CITYReceipts from SEF P 37,286,819.13Less: Disbursement (broken down by expense  
class and object of expenditure)

## Maintenance and Other Operating Expenses

Traveling Expenses - Local	731,472.00
Other Supplies and Materials Expenses	699,060.00
Electricity Expenses	182,115.77
Other Professional Services	4,014,550.00
Janitorial Expenses	2,989,192.38
Security Services	8,916,241.22
Other General Services	1,571,034.24
Repairs and Maintenance - Building and Other Structures	4,833,677.63
Other Maintenance and Operating Expenses	2,940,616.75

## Capital Outlay

Other Land Improvements	4,233,595.71
Water Supply System	104,798.50
Other Structures	2,404,571.32
Information and Communication Technology Equipment	191,093.75

Sub-total 33,812,019.27Balance P 3,474,799.86**Prepared by:**

**(Sgd.) LILIAN M. DE GUZMAN**  
OIC - City Accountant's Office

**Approved by:**

**(Sgd.) RODERICK A. ALCALA**  
LCE, Chairman, LSB