

REPORT OF SEF UTILIZATION
For the First Quarter Ending March 31, 2021

Province/City Municipality LUCENA CITY

Receipts from SEF P 16,643,507.75

Less: **DISBURSEMENTS**

Maintenance and Other Operating Expenses

Electricity Expenses	101,040.65
Other Professional Services	519,798.16
Janitorial Expenses	1,399,258.18
Security Services	4,204,151.57
Other General Services	1,152,045.21

Sub-total 7,376,293.77

Balance P 9,267,213.98

Prepared by:

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

Approved by:

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