

SEF UTILIZATION
1st Quarter, CY March, 2020


Province, City or Municipality ___ City of Iligan

Receipt from SEF 67,227,066.42

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

Personal Services	
General Administration	<u>2,873,283.58</u>
Elementary Schools	<u>420,636.09</u>
Secondary and Adult Education	<u>738,257.92</u>
Maintenance and Other Operating Expenses	
General Administration	<u>-</u>
Elementary and Secondary	<u>-</u>
Sports Dev't./Physical Fitness	<u>-</u>
Capital Outlay	
General Administration	<u>-</u>
Financial Expenses	
General Administration	<u>-</u>
Sub-total	<u>4,032,177.59</u>
Balance	<u><u>63,194,888.83</u></u>

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the date or information contained in this document.



MA. ARWINA N. ABARCA
Asst. City Accountant
OIC-City Accountant
NA



CELSO G. REGENCIA
City Mayor