

**SEF UTILIZATION**  
4th Quarter, CY December, 2020


Province, City or Municipality \_\_\_\_ City of Iligan

Receipt from SEF 120,618,045.70

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

Personal Services	
<u>General Administration</u>	<u>22,903,476.80</u>
<u>Elementary Schools</u>	<u>2,432,284.12</u>
<u>Secondary and Adult Education</u>	<u>8,190,786.74</u>
Maintenance and Other Operating Expenses	
<u>General Administration</u>	<u>73,098,715.89</u>
<u>Elementary and Secondary</u>	<u>1,790,460.51</u>
<u>Sports Dev't./Physical Fitness</u>	<u></u>
Capital Outlay	
<u>General Administration</u>	<u>8,865,899.98</u>
<u></u>	<u>-</u>
<u></u>	<u>-</u>
Financial Expenses	
<u>General Administration</u>	<u>-</u>
<u></u>	<u>-</u>
<u></u>	<u>-</u>
Sub-total	<u><b>117,281,624.04</b></u>
Balance	<u><b>3,336,421.66</b></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.

  
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**MA. ARWINA N. ABARCA**  
Assistant City Accountant

  
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**CELSO G. REGENCIA**  
City Mayor