

SEF UTILIZATION
3rd Quarter, CY September, 2020


Province, City or Municipality ____ City of Iligan

Receipt from SEF 82,467,664.64

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

Personal Services	
<u>General Administration</u>	<u>13,851,541.59</u>
<u>Elementary Schools</u>	<u>1,639,966.48</u>
<u>Secondary and Adult Education</u>	<u>3,943,462.86</u>
Maintenance and Other Operating Expenses	
<u>General Administration</u>	<u>8,765,621.32</u>
<u>Elementary and Secondary</u>	<u>19,200.00</u>
<u>Sports Dev't./Physical Fitness</u>	<u></u>
Capital Outlay	
<u>General Administration</u>	<u></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>28,219,792.25</u>
Balance	<u>54,247,872.39</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
Assistant City Accountant
OIC - City Accountant
MA



CELSO G. REGENCIA
City Mayor