

SEF UTILIZATION
 Third Quarter, CY 2022

Province - **LA UNION**

Receipt from SEF 109,800,379.15

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

Personal Services

Maintenance and Other Operating Expenses

Subsidy to NGAs	7,705,000.00
Other Maintenance and Other Operating Expenses	1,428,000.00

Capital Outlay

Flood Control Systems	2,995,147.33
Other Infrastructure Assets	776,515.00
Office Equipment	989,450.00
Construction in Progress - Buildings and Other Structures	10,138,120.52

Financial Expenses

Total Disbursements 24,032,232.85

Balance 85,768,146.30

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

 ATTY. ALBERT F. PADILLA, CPA
 Provincial Accountant

 RAPHAELLE VERONICA "RAFY" ORTEGA-DAVID
 Provincial Governor

