

SEF UTILIZATION
 Fourth Quarter, CY 2022

Province - **LA UNION**

Receipt from SEF 120,808,548.57

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

Personal Services

_____	_____
_____	_____
_____	_____

Maintenance and Other Operating Expenses

Training Expenses	10,588,732.00
Subsidies - Others	7,705,000.00
Textbooks and Instructional Materials Expenses	1,951,553.04
Other Maintenance and Other Operating Expenses	1,932,000.00

Capital Outlay

Flood Control Systems	2,995,147.33
Water Supply Systems	2,985,000.00
School Buildings	5,455,637.74
Other Structures	42,156,621.06
Office Equipment	989,450.00
Information and Communication Technology Equipment	148,750.00
Construction in Progress - Buildings and Other Structures	3,310,789.95

Financial Expenses

_____	_____
_____	_____
_____	_____

Total Disbursements 80,218,681.12

Balance 40,589,867.45

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