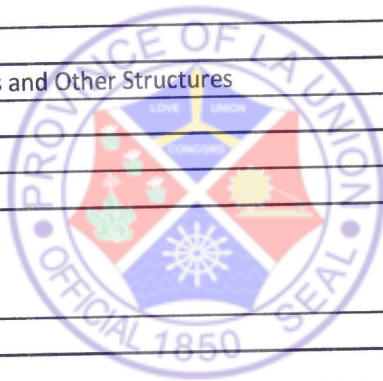


**SEF UTILIZATION**  
 Fourth Quarter, CY 2023

Province - **LA UNION**

Receipt from SEF	132,682,377.07
Less : DISBURSEMENTS (broken down by expense class and by object of expenditure)	
Personal Services	
_____	_____
_____	_____
_____	_____
Maintenance and Other Operating Expenses	
Textbooks and Instructional Materials Expenses	105,648.00
Other Professional Services	3,600,909.09
Subsidies - Others	13,505,917.22
Donations	7,474,080.00
Capital Outlay	
Water Supply Systems	1,400,773.55
School Buildings	15,893,988.86
Other Structures	14,963,248.32
Construction in Progress - Buildings and Other Structures	11,153,111.87
_____	_____
_____	_____
Financial Expenses	
_____	_____
_____	_____
_____	_____
Total Disbursements	68,097,676.91
Balance	64,584,700.16



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 E. PADILLA, CPA**  
 Provincial Accountant

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**RAPHAELLE VERONICA "RAFY" ORTEGA-DAVID**  
 Provincial Governor