SEF UTILIZATION

2nd Quarter, CY June, 2020

Province.	City or	Municipality	√ City	of Iligan

Receipt from SEF 72,048,931.60

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

Personal Services		
General Administrat	ion	9,168,149.72
Elementary Schools		1,333,804.65
Secondary and Adult	Secondary and Adult Education	
Maintenance and Ot	ther Operating Expenses	
General Administrat	General Administration	
Elementary and Secondary		19,200.00
Sports Dev't./Physica	al Fitness	
Capital Outlay		
General Administration		
		<u> </u>
Financial Expenses		
General Administrat	ion	-
		-
Sub-total		18,277,720.72
Balance		53,771,210.88

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.

Noted:

A. ARWINA N. ABARCA Assistant City Accountant

Accountant

CELSO O PESENCI