

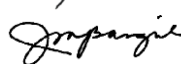
**SEF UTILIZATION**  
 Second Quarter, 2022

Province, City or Municipality -LUNA

Receipt from SEF	536,588.41
Less : DISBURSEMENTS (broken down by expense class and by object of expenditure)	
Personal Services	
-Honorarium	209,324.89
Maintenance and Other Operating Expenses	
Capital Outlay	
- Construction of Wash Area at Palungkada ES, LNHS, & Catamoyoan ES	483,374.87
-Concreting of URS- Dagupan ES	
- Construction of Slope Protection & Dredging of Canal- San Isidro Sur ES	
-Repair of Classroom- Dagupan ES	
-Gravelling/Improvement of Road & Construction Canal-SFNATHS	483,374.87
Financial Expenses	
Sub -total	692,699.76
Balance	(156,111.35)

We hereby certify that we have reviewed the contents and hereby attest to the veracity and

  
**GREG L. BARIA JR.**  
 Municipal Accountant

  
**JOSEPHINE M. BANGSIL**  
 Municipal Chief Executive, Chairman,