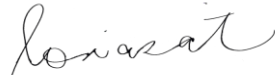


REPORT OF SEF UTILIZATION
For the 1st Quarter, 2020

Province of Bataan

Receipt from SEF		P 140,797,793.49
Less:	DISBURSEMENTS	
	Personal Services	
	Honoraria	P 20,000.00
	Maintenance and Other Operating Expenses	
	Training Expenses	12,727,550.00
	Other General Services	1,440,588.11
	Subsidy to NGAs	77,000.00
Sub-Total		P 14,265,138.11
Balance		P 126,532,655.38

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



LEONORA O. SIASAT
OIC-Provincial Accountant

ALBERT S. GARCIA
Provincial Governor

SEF Utilization

Receipt from SEF

140,797,793.49

Personal Services

20,000.00

Maintenance and Other Operating Expenses

14,245,138.11

Capital Outlay

-

Balance

126,532,655.38