

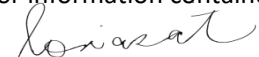
Province, City or Municipality: BATAAN

Receipt from SEF 453,323,744.17

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

Personal Services	
Honoraria	49,032.26
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Maintenance and Other Operating Expenses	
Security Services	10,671,420.96
Other General Services	5,603,809.91
Subsidy to NGAs	100,000.00
MOOE - COVID 19	17,878,767.60
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Capital Outlay	
Capital Outlay - COVID 19	86,815,624.28
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	121,118,655.01
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	332,205,089.16
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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

453,323,744.17

Personal Services

49,032.26

Maintenance and Other Operating Expenses

34,253,998.47

Capital Outlay

86,815,624.28

Balance

332,205,089.16
