

**REPORT OF SEF UTILIZATION
As of September 30,2020**

Municipality of Loon - Loon Bohol


Receipt from SEF

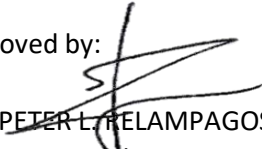
Interest Income	P	1,793.41	
Distribution of Proceeds from RPT		1,032,596.33	
Total Receipts	P		<u>1,034,389.74</u>

LESS Disbursements
MOOE

Other maintenance and operating Expenses	49,885.00		
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Capital Outlay			
Office Equipment	85,000.00		
Information and Communication Technology Equipment	22,310.19		
Furniture and Fixtures	48,989.00		
Other Machinery and Equipment	18,000.00		
Communication Equipment	46,000.00		
		<u>220,299.19</u>	
TOTAL EXPENSES			P <u>270,184.19</u>
BALANCE			P <u><u>764,205.55</u></u>

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Approved by: 
ELVI PETER L. RELAMPAGOS
Municipal Mayor