

**SEF UTILIZATION**  
**1ST Quarter CY 2017**

Province of Misamis Oriental  
Municipality of Alubijid

**Receipt from SEF**

**1,600,000.00**

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

**PERSONAL SERVICES**

**MAINTENANCE & OTHER OPERATING EXPENSES**

Janitorial Services	29,596.00
Security Services	73,444.00
Accountable Forms	
Training Expenses	23,400.00
Rep. & Maint. - School Buildings	13,128.00
Other Maintenance & Operating Expenses	

**CAPITAL OUTLAY**

Computer Desktop	-
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**FINANCIAL EXPENSES**

Sub - Total


**139,568.00**

**BALANCE**

**1,460,432.00**

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

  
**DOLLYN JEAN A. SABELLINA**  
Municipal Accountant

  
**ALVIN GIOVANNI A. LABIS**  
Municipal Mayor