

FDP Form 11 - SEF Utilization
(SEF Budget Accountability Form No. 1)

SEF UTILIZATION
2ND 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	65,184.00
Security Services	162,127.00
Accountable Forms	
Training Expenses	119,729.36
Rep. & Maint. - School Buildings	243,243.38
Other Maintenance & Operating Expenses	

CAPITAL OUTLAY

Computer Desktop	-
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FINANCIAL EXPENSES

Sub - Total

590,283.74

BALANCE

1,009,716.26

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