

SEF UTILIZATION
1ST Quarter CY 2018

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	34,440.00
Security Services	68,880.00
Accountable Forms	-
Training Expenses	-
Rep. & Maint. - School Buildings	-
Other Maintenance & Operating Expenses	-

CAPITAL OUTLAY

Computer Desktop	-
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FINANCIAL EXPENSES

Sub - Total
BALANCE

103,320.00
1,496,680.00

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