

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

SEF UTILIZATION
4TH 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	149,804.00
Security Services	373,103.00
Accountable Forms	
Training Expenses	584,203.36
Rep. & Maint. - School Buildings	243,243.38
Other Maintenance & Operating Expenses	

CAPITAL OUTLAY


Sports Equipment	49,963.00
School Bulding Improvements	71,126.00

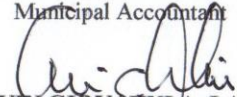
FINANCIAL EXPENSES

Sub - Total
BALANCE

1,471,442.74
128,557.26

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