

SEF UTILIZATION
3RD Quarter CY 2017

Province of Misamis Oriental
 Municipality of Alubijid

Receipt from SEF

Less: DISBURSEMENTS (broken down by expense class & by object of expenditures) 1,600,000.00

PERSONAL SERVICES

MAINTENANCE & OTHER OPERATING EXPENSES

Janitorial Services	82,978.00
Security Services	268,891.00
Accountable Forms	
Training Expenses	
Rep. & Maint. - School Buildings	291,113.36
Other Maintenance & Operating Expenses	243,243.38

CAPITAL OUTLAY

Sports Equipment	49,963.00
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FINANCIAL EXPENSES

Sub - Total	936,188.74
BALANCE	663,811.26

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.

[Signature]
DOLLYN JEAN A. SABELLINA
 Municipal Accountant

[Signature]
ALVIN GIOVANNIA LABIS
 Municipal Mayor