

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

SEF UTILIZATION
2ND 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	63,427.00
Security Services	126,567.00
Accountable Forms	-
Training Expenses	10,000.00
Rep. & Maint. - School Buildings	14,567.00
Other Maintenance & Operating Expenses	-

CAPITAL OUTLAY

Computer Desktop	-
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FINANCIAL EXPENSES

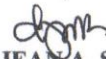
Sub - Total

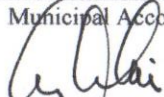
214,561.00

BALANCE

1,385,439.00

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