

**SEF UTILIZATION**  
**3rd Quarter CY 2014**

Province of Misamis Oriental  
Municipality of Alubijid

**Receipt from SEF** **1,390,000.00**

Less: DISBURSEMENTS (broken down by expense class & by object of expenditures)

**PERSONAL SERVICES**

**MAINTENANCE & OTHER OPERATING EXPENSES**

|                                        |            |
|----------------------------------------|------------|
| Janitorial Services                    | 114,750.00 |
| Security Services                      | 114,750.00 |
| Accountable Forms                      | 15,000.00  |
| Training Expenses                      | 124,600.00 |
| Rep. & Maint. - School Buildings       | 82,424.58  |
| Other Maintenance & Operating Expenses | 158,765.00 |

**CAPITAL OUTLAY**

|                                   |           |
|-----------------------------------|-----------|
| Rehab of Computer Room/Facilities | 76,975.10 |
|-----------------------------------|-----------|

**FINANCIAL EXPENSES**

Sub - Total **687,264.68**  
**BALANCE** **702,735.32**

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.

SGD  
**WELIA S. SUEZO**  
Municipal Accountant - OIC

SGD  
**ALVIN GIOVANNI A. LABIS**  
Municipal Mayor