

FDP Form 11 - SEF Utilization

Republic of the Philippines
 Province of Misamis Oriental
 Municipality of Alubijid

SEF UTILIZATION
 As of March 31, 2014

Receipt from SEF	1,300,000.00
Less: Disbursements (broken down by expenses class & by object of expenditure)	
Personal Services	
_____	_____
_____	_____
_____	_____
Maintenance & Other Operating Expenses	
Janitorial Services	33,750.00
Security Services	33,750.00
Accountable Forms	15,000.00
Capital Outlay	
_____	_____
_____	_____
_____	_____
Financial Expenses	
_____	_____
_____	_____
_____	_____
Sub - total	<u>82,500.00</u>
Balance	<u>PhP 1,217,500.00</u>

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 - Designate

SGD
ALVIN GIOVANNI A. LABIS
 Municipal Mayor