

SEF UTILIZATION
3rd Quarter CY 2020

Province of Misamis Oriental
Municipality of Alubijid

Receipt from SEF

1,750,000.00

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

PERSONAL SERVICES

-

MAINTENANCE & OTHER OPERATING EXPENSES

Janitorial Services

-

Security Services

459,139.80

Accountable Forms

-

Training Expenses

26,374.00

Rep. & Maint. - School Buildings

19,820.00

Other Maintenance & Operating Expenses

17,184.25

CAPITAL OUTLAY

Computer Desktop

-

Other Materials/Supplies Inventory

25,315.00

FINANCIAL EXPENSES

-

Sub - Total

547,833.05

BALANCE

1,202,166.95

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) DOLLYN JEAN A. SABELLINA
Municipal Accountant

(Sgd) EMMANUEL L. JAMIS, DVM
Municipal Mayor