

**SEF UTILIZATION**  
 1st Quarter, CY 2020

Province, City or Municipality-Alaminos, Laguna

Receipt from SEF	7,950,000.00
Less: DISRUBSEMENTS (broken down by expense class and by object of expenditures)	
Personal Services	
Honoraria (MADRASAH Teacher)	15,000.00
Maintenance and Other Operating Expenses	
Electricity Expenses (District Office)	7,916.29
Water Expenses (District Office)	1,271.13
Telephone Expenses (District Office)	10,735.02
Computer Literacy Program	120,000.00
Hon. Of Security Guard	18,000.00
Hon. Of Utility Worker	180,000.00
Hon. Of Security Guard - IBNHS	17,000.00
Hon. Of Security Guard-BFMNHS	6,000.00
Hon. Of SPET	30,000.00
Capital Outlay	
Sub-total	405,922.44
Balance	<b>7,544,077.56</b>

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.

CIRILO M. MISTA  
 Municipal Accountant  
  
Hon. ELADIO MAGAMPON, MD.  
 Municipal Mayor