

SEF UTILIZATION
2nd Quarter, CY 2020

Province, City or Municipality-Alaminos, Laguna

Receipt from SEF 7,544,077.56

Less: DISRUBSEMENTS (broken down by expense class and by object of expenditures)

Personal Services

Honoraria (MADRASAH Teacher) -

Maintenance and Other Operating Expenses

School Supplies 75,857.86

Electricity Expenses (District Office) 21,283.25

Water Expenses (District Office) 6,552.08

Telephone Expenses (District Office) 14,931.27

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 34,000.00

Hon. Of Security Guard-BFMNHS 12,000.00

Hon. Of SPET 30,000.00

Capital Outlay

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Sub-total 512,624.46

Balance **7,031,453.10**

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