

SEF UTILIZATION
 4th Quarter, CY 2020

Province, City or Municipality-Alaminos, Laguna

Receipt from SEF	6,452,609.65
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	
School Supplies	1,523,716.40
Electricity Expenses (District Office)	33,931.87
Water Expenses (District Office)	2,140.10
Telephone Expenses (District Office)	18,338.40
Maintenance (Office Equipment)	66,660.04
Contractual Teachers	20,000.00
Computer Literacy Program	120,000.00
Hon. Of Security Guard	33,000.00
Hon. Of Utility Worker	197,526.00
Hon. Of Security Guard - INHS	34,000.00
Hon. Of Security Guard-BFMNHS	9,000.00
Hon. Of SPET	10,000.00
97 sets of PPE	58,200.00
17 WiFi Modem - Prepaid	25,400.00
22pcs Storage Box - 120L	209,000.00
Medical and Laboratory Supplies	66,700.00
Other Supplies (Power Sprayer)	109,600.00
Printer (3-in-1)	35,900.00
Improvement of District Conference Room	41,890.00
Capital Outlay	
Aircon	49,900.00
Tablet 15 Schools	384,000.00
2 sets All-in computer desktop	76,000.00
3 unit LED TV	53,850.00
15 pcs Printer	90,000.00
16 pcs Laptop	650,000.00
3 Riso Machine	285,000.00
16 Photocopier Machine	1,264,000.00
3 sets Computer Desktop with 3-in-1 Printer	120,000.00
	Sub-total
	5,602,752.81
	Balance
	849,856.84

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