

SEF UTILIZATION
 1st Quarter, CY 2021

Province, City or Municipality-Alaminos, Laguna

Receipt from SEF		8,050,000.00
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		
	Electric bill (District Office)	14,369.52
	Water bill (District Office)	1,814.08
	Telephone bill (District Office)	11,194.41
	Computer Literacy Program	120,000.00
	Hon. Of Security Guard	33,000.00
	Hon. Of Utility Worker	196,700.00
	Hon. Of Security guard Ibayiw	18,000.00
	Hon. Of Security Guard BFMNHS	9,000.00
	Hon. Of SPET	30,000.00
Capital Outlay		-
	Sub-total	449,078.01
	Balance	7,600,921.99

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