

SEF UTILIZATION
3rd Quarter, CY 2021

Province, City or Municipality-Alaminos, Laguna

Receipt from SEF	8,808,499.58
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Less: DISRUBSEMENTS (broken down by expense class and by object of expenditures)

Personal Services

Honoraria (MADRASAH Teacher)	7,500.00
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Maintenance and Other Operating Expenses

School supplies	84,089.00
Electric bill (District Office)	32,479.77
Water bill (District Office)	1,306.92
Telephone bill (District Office)	11,489.00
Computer Literacy Program	160,000.00
Hon. Of Security Guard	44,000.00
Hon. Of Utility Worker	258,272.40
Hon. Of Security guard Ibayiw	36,000.00
Hon. Of Security Guard BFMNHS	15,000.00
Hon. Of SPET	40,000.00

Capital Outlay

Sub-total	690,137.09
Balance	8,118,362.49

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. RUBEN D. ALVAREZ

Municipal Mayor