

SEF UTILIZATION
2nd Quarter, CY 2023

Province, City or Municipality: Alaminos, Laguna

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|---|----------------------|
| Receipt from SEF | 12,111,129.81 |
| Less: DISRUBSEMENTS (broken down by expense class and by object of expenditures) | |
| Personal Services | |
| Honorarium - SPET (11,000x12mos.) | 22,000.00 |
| Honorarium of MADRASAH Teacher (5,000x12mos.) | 10,000.00 |
| Maintenance and Other Operating Expenses | |
| School supplies and testing materials | 118,400.00 |
| Other supplies | 273,000.00 |
| Photocopier Supplies and repair | 111,000.00 |
| Electric bill (District Office) | 40,388.42 |
| Water bill (District Office) | 670.95 |
| Landline | 11,410.72 |
| Mobile | 6,012.01 |
| Internet | 12,624.99 |
| Subsidy for the 3 Watchman of Alaminos ES (P3,000x12mos) | 18,000.00 |
| Security Guards (Alaminos ES, Alaminos INHS, San Benito ES, San Agustin ES, Del Carmen ES, Ponciano Alzona ES, San Andres ES, San Ildefonso ES, San Miguel ES, Ibayiw INHS, Palma ES, San Roque ES, De Mesa ES, Sta Rosa ES, Buenaventura EFIMNHS | 207,900.00 |
| Utility Worker of San Ildefonso ES, San Benito ES, Palma ES, Del Carmen ES, San Juan ES, San Roque ES, San Miguel ES, San Andres ES, Alaminos ES, Sta Rosa ES, Alaminos INHS, San Agustin ES, De Mesa ES, Buenaventura FMINHS, District Office | 212,224.00 |
| 4 Computer Teacher/Clerk | 88,000.00 |
| SPORTS Elementary, Secondary, ALS, SPED | 130,120.00 |
| RESEARCH Elementary and Secondary | 26,000.00 |
| Campus Journalism | 46,864.00 |
| Leadership Training and Values Formation | 21,060.00 |
| Gulayan sa Paaralan and Zero Waste Management (Contest Incentives, food and honorarium of judges) | 25,285.00 |
| Window Blinds (Trilogy) | 33,600.00 |
| Capital Outlay | |
| Upgrading of Electrical Facility-San Ildefonso ES (Construction of service entrance, electrical works, relocation of Meralco meter, etc.) | 85,308.00 |
| Additional Fund for Electrification BE Fandialan MINHS | 20,029.00 |
| Sub-total | 1,519,897.09 |
| Balance | 10,790,127.11 |

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.

CHRISTIAN PAUL M. MALABUYOC

Municipal Accountant

Hon. GLENN P. FLORES

Municipal Mayor