

SEF UTILIZATION
 2nd Quarter, CY 2023

CITY OF SAN JOSE DEL MONTE

Beginning balance	63,171,581.81
Receipt from SEF (for the quarter)	15,063,908.30
	<u>78,235,490.11</u>

Less : DISBURSEMENTS (broken down by expense class
 and by object of expenditure)

Personal Services

_____	_____
_____	_____
_____	_____
Maintenance and Other Operating Expenses	19,171,909.67
_____	_____

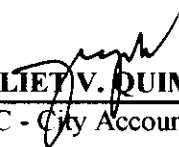
Capital Outlay

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Financial Expenses

Sub - total	19,171,909.67
Balance	<u>59,063,580.44</u>

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.


JULIET V. QUIMBA
 OIC - City Accountant



ARTURO B. ROBES
 City Mayor


SEF UTILIZATION
1st Quarter, CY 2023

CITY OF SAN JOSE DEL MONTE

Receipt from SEF (for the quarter)	76,056,006.49
	<hr/>
	76,056,006.49
Less : DISBURSEMENTS (broken down by expense class and by object of expenditure)	
Personal Services	
_____	_____
_____	_____
_____	_____
Maintenance and Other Operating Expenses	12,884,424.68
_____	_____
_____	_____
Capital Outlay	
_____	_____
_____	_____
_____	_____
Financial Expenses	
_____	_____
_____	_____
Sub - total	12,884,424.68
Balance	<hr/> <hr/> 63,171,581.81

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JULIET V. QUIMBA
OIC City Accountant


ARTURO B. ROBES
City Mayor