SEF UTILIZATION

2nd Quarter, CY 2023

F SAN JOSE DEL MONTE	
ng balance	63,171,581.81
from SEF (for the quarter)	15,063,908.30
	78,235,490.11
DISBURSEMENTS (broken down by expense class	
and by object of expenditure)	
Personal Services	
Maintenance and Other Operating Events	10 171 000 67
Maintenance and Other Operating Expenses	19,171,909.67
Capital Outlay	
Financial Evpances	
Thatetai Expenses	
atal .	19,171,909.67
	59,063,580.44
	DISBURSEMENTS (broken down by expense class and by object of expenditure) Personal Services Maintenance and Other Operating Expenses

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.

OIC - City Accountant

ARTURO B. ROBES

City Mayor

FDP Form 11 - SEF Utilization (DepEd-DBM-DILG Joint Circular No. 1 s. 2017, SEF Budget Accountability Form No. 1)

SEF UTILIZATION

1st Quarter, CY 2023

CITY C	OF SAN JOSE DEL MONTE	
Receipt from SEF (for the quarter)		76,056,006.49
		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 - t	otal	12,884,424.68
Balance		63,171,581.81

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.

ARTURO B. ROBES

JULIET V. QUIMBA
OIC City Accountant

City Mayor