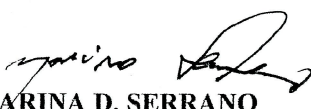



SEF UTILIZATION
1st Quarter, CY 2017

CITY OF SAN JOSE DEL MONTE

Receipt from SEF (for the quarter)	52,931,646.96
	<u>52,931,646.96</u>
Less : DISBURSEMENTS (broken down by expense class and by object of expenditure)	
Personal Services	
_____	_____
_____	_____
Maintenance and Other Operating Expenses	7,153,699.37
_____	_____
_____	_____
Capital Outlay	17,098,811.89
_____	_____
_____	_____
Financial Expenses	
_____	_____
_____	_____
Sub - total	24,252,511.26
Balance	<u>28,679,135.70</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.


MARINA D. SERRANO
City Accountant


ARTURO B. ROBES
City Mayor


SEF UTILIZATION
 2nd Quarter, CY 2017

CITY OF SAN JOSE DEL MONTE

Beginning Balance	28,679,135.70
Receipt from SEF (for the quarter)	18,909,427.62
	<u>47,588,563.32</u>
Less: DISBURSEMENTS (broken down by expense class and by object of expenditure)	
Personal Services	
_____	_____
_____	_____
Maintenance and Other Operating Expenses	3,528,987.50
_____	_____
_____	_____
Capital Outlay	
_____	_____
_____	_____
Financial Expenses	
_____	_____
_____	_____
Sub - total	3,528,987.50
Balance	<u><u>44,059,575.82</u></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.


MARINA D. SERRANO
 City Accountant


ARTURO B. ROBES
 City Mayor

SEF UTILIZATION
 3rd Quarter, CY 2017

CITY OF SAN JOSE DEL MONTE

Beginning Balance	44,059,575.82
Receipt from SEF (for the quarter)	26,984,629.28
	<u>71,044,205.10</u>

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

Personal Services

_____	_____
_____	_____

Maintenance and Other Operating Expenses	6,034,134.02
_____	_____


Capital Outlay	16,474,338.81
_____	_____

Financial Expenses	_____
_____	_____

Sub - total	22,508,472.83
Balance	<u>48,535,732.27</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.


MARINA D. SERRANO
 City Accountant


ARTURO B. ROBES
 City Mayor


SEF UTILIZATION
 4th Quarter, CY 2017

CITY OF SAN JOSE DEL MONTE

Beginning Balance	48,535,732.27
Receipt from SEF (for the quarter)	<u>11,283,872.56</u>
	59,819,604.83
Less : DISBURSEMENTS (broken down by expense class and by object of expenditure)	
Personal Services	
_____	_____
_____	_____
Maintenance and Other Operating Expenses	<u>6,194,197.94</u>
_____	_____
Capital Outlay	<u>29,323,582.95</u>
_____	_____
Financial Expenses	_____
_____	_____
Sub - total	<u>35,517,780.89</u>
Balance	<u><u>24,301,823.94</u></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.


MARINA D. SERRANO
 City Accountant


ARTURO B. ROBES
 City Mayor