

SEF UTILIZATION
 1st Quarter, CY 2018

CITY OF SAN JOSE DEL MONTE
 Receipt from SEF (for the quarter)

62,047,653.46
62,047,653.46

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

Personal Services

Maintenance and Other Operating Expenses

13,073,187.60

Capital Outlay

4,936,000.11


Financial Expenses

Sub - total
 Balance

18,009,187.71
44,038,465.75

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 **7**

SEF UTILIZATION
 2nd Quarter, CY 2018

CITY OF SAN JOSE DEL MONTE

Beginning Balance	44,038,465.75
Receipt from SEF (for the quarter)	<u>15,801,734.60</u>
	59,840,200.35

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

Personal Services

_____	_____
_____	_____

Maintenance and Other Operating Expenses	<u>5,312,780.90</u>
_____	_____


Capital Outlay	<u>11,194,194.11</u>
_____	_____

Financial Expenses	_____
_____	_____

Sub - total	<u>16,506,975.01</u>
Balance	<u><u>43,333,225.34</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 2018

CITY OF SAN JOSE DEL MONTE

Beginning Balance	43,333,225.34
Receipt from SEF (for the quarter)	10,192,203.84
	53,525,429.18

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

Personal Services

Maintenance and Other Operating Expenses	7,745,663.04


Capital Outlay	12,548,835.00

Financial Expenses	

Sub - total	20,294,498.04
Balance	33,230,931.14

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 MARINA D. SERICANO
 City Accountant


 ARTURO B. ROBES
 City Mayor

SEF UTILIZATION
 4th Quarter, CY 2018

CITY OF SAN JOSE DEL MONTE

Beginning Balance	33,230,931.14
Receipt from SEF (for the quarter)	12,877,522.37
	<u>46,108,453.51</u>

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

Personal Services

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Maintenance and Other Operating Expenses	7,368,427.48
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Capital Outlay	12,078,675.00
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Financial Expenses	<hr/>
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Sub - total	19,447,102.48
Balance	<u>26,661,351.03</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.

M. D. Serrano
MARINA D. SERRANO
 City Accountant


ARTURO B. ROBES
 City Mayor