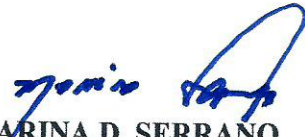


SEF UTILIZATION
 1st Quarter, CY 2019


CITY OF SAN JOSE DEL MONTE

Receipt from SEF (for the quarter)	<u>69,104,596.03</u>
	69,104,596.03
Less : DISBURSEMENTS (broken down by expense class and by object of expenditure)	
Personal Services	
_____	_____
_____	_____
Maintenance and Other Operating Expenses	<u>28,037,074.74</u>
_____	_____
Capital Outlay	<u>16,385,577.47</u>
_____	_____
Financial Expenses	
_____	_____
_____	_____
Sub - total	<u>44,422,652.21</u>
Balance	<u>24,681,943.82</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 2019

CITY OF SAN JOSE DEL MONTE

Beginning Balance	24,681,943.82
Receipt from SEF (for the quarter)	14,450,083.73
	<hr/>
	39,132,027.55
Less : DISBURSEMENTS (broken down by expense class and by object of expenditure)	
Personal Services	
_____	_____
_____	_____
Maintenance and Other Operating Expenses	9,857,966.07
_____	_____
Capital Outlay	26,365,668.71
_____	_____
Financial Expenses	
_____	_____
_____	_____
Sub - total	36,223,634.78
Balance	<hr/> <hr/> 2,908,392.77

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 2019

CITY OF SAN JOSE DEL MONTE

Beginning Balance	2,908,392.77
Receipt from SEF (for the quarter)	12,260,575.41
	<hr/>
	15,168,968.18
Less : DISBURSEMENTS (broken down by expense class and by object of expenditure)	
Personal Services	
_____	_____
_____	_____
Maintenance and Other Operating Expenses	6,728,567.78
_____	_____
Capital Outlay	5,789,211.67
_____	_____
Financial Expenses	
_____	_____
_____	_____
Sub - total	12,517,779.45
Balance	2,651,188.73
	<hr/> <hr/>

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 2019

CITY OF SAN JOSE DEL MONTE

Beginning Balance	2,651,188.73
Receipt from SEF (for the quarter)	15,148,951.15
	<u>17,800,139.88</u>
Less : DISBURSEMENTS (broken down by expense class and by object of expenditure)	
Personal Services	
_____	_____
_____	_____
Maintenance and Other Operating Expenses	8,294,762.67
_____	_____
Capital Outlay	8,490,290.03
_____	_____
Financial Expenses	
_____	_____
_____	_____
Sub - total	16,785,052.70
Balance	<u><u>1,015,087.18</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
 CY 2019

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

110,964,206.32

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

Personal Services

Maintenance and Other Operating Expenses

52,918,371.26

Capital Outlay

57,030,747.88

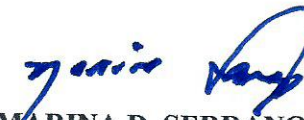
Financial Expenses


Sub - total
 Balance

109,949,119.14

1,015,087.18

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