

**SEF UTILIZATION**  
1st Quarter, CY 2021

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

50,853,394.68

50,853,394.68

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

Personal Services

\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_

Maintenance and Other Operating Expenses

6,616,432.97

\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_

Capital Outlay

\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_

Financial Expenses

\_\_\_\_\_  
\_\_\_\_\_


\_\_\_\_\_  
\_\_\_\_\_

Sub - total  
Balance

6,616,432.97

44,236,961.71

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**  
 2nd Quarter, CY 2021

CITY OF SAN JOSE DEL MONTE

Beginning balance	44,236,961.71
Receipt from SEF (for the quarter)	30,055,543.88
	<u>74,292,505.59</u>

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

Personal Services

\_\_\_\_\_

Maintenance and Other Operating Expenses 10,660,353.28

\_\_\_\_\_

Capital Outlay

\_\_\_\_\_


Financial Expenses

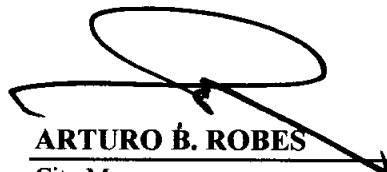
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Sub - total 10,660,353.28

Balance 63,632,152.31

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**  
 3rd Quarter, CY 2021

CITY OF SAN JOSE DEL MONTE

Beginning balance	63,632,152.31
Receipt from SEF (for the quarter)	9,696,090.23
	<u>73,328,242.54</u>
Less : DISBURSEMENTS (broken down by expense class and by object of expenditure)	
Personal Services	
_____	_____
_____	_____
Maintenance and Other Operating Expenses	14,295,221.66
_____	_____
Capital Outlay	
_____	_____
_____	_____
Financial Expenses	
_____	_____
_____	_____
Sub - total	14,295,221.66
Balance	<u><u>59,033,020.88</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.

  
**JULIETA N. QUIMBA**  
 OIC - City Accountant

  
**ARTURO B. ROBES**  
 City Mayor

**SEF UTILIZATION**  
 4th Quarter, CY 2021

CITY OF SAN JOSE DEL MONTE

Beginning balance	59,033,020.88
Receipt from SEF (for the quarter)	<u>12,655,644.66</u>
	71,688,665.54

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

Personal Services

_____	_____
_____	_____

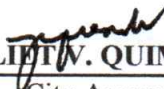
Maintenance and Other Operating Expenses	<u>33,971,903.52</u>
_____	_____


Capital Outlay	<u>1,342,764.00</u>
_____	_____

Financial Expenses	_____
_____	_____

Sub - total	<u>35,314,667.52</u>
Balance	<u><u>36,373,998.02</u></u>

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**JULIET V. QUIMBA**  
 OIC -City Accountant

  
**ARTURO B. ROBES**  
 City Mayor