

SEF UTILIZATION
 1st Quarter, CY 2020

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

33,633,497.16
33,633,497.16

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

Personal Services

Maintenance and Other Operating Expenses 8,767,003.15

Capital Outlay


Financial Expenses

Sub - total
 Balance

8,767,003.15
24,866,494.01

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


FDP Form 11 - SEF Utilization
 (SEF Budget Accountability Form No. 1)


SEF UTILIZATION
 2nd Quarter, CY 2020

CITY OF SAN JOSE DEL MONTE

Beginning Balance	24,866,494.01
Receipt from SEF (for the quarter)	37,606,783.15
	<hr/>
	62,473,277.16
Less : DISBURSEMENTS (broken down by expense class and by object of expenditure)	
Personal Services	
<hr/>	<hr/>
<hr/>	<hr/>
Maintenance and Other Operating Expenses	4,060,311.91
<hr/>	<hr/>
Capital Outlay	
<hr/>	<hr/>
<hr/>	<hr/>
Financial Expenses	
<hr/>	<hr/>
<hr/>	<hr/>
Sub - total	4,060,311.91
Balance	<hr/> <hr/> 58,412,965.25

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

FDP Form 11 - SEF Utilization
 (SEF Budget Accountability Form No. 1)

SEF UTILIZATION
 3rd Quarter, CY 2020

CITY OF SAN JOSE DEL MONTE

Beginning Balance	58,412,965.25
Receipt from SEF (for the quarter)	5,605,774.84
	64,018,740.09

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

Personal Services

_____	_____
_____	_____

Maintenance and Other Operating Expenses	1,155,771.24
_____	_____


Capital Outlay	_____
_____	_____

Financial Expenses	_____
_____	_____

Sub - total	1,155,771.24
Balance	62,862,968.85

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 2020

CITY OF SAN JOSE DEL MONTE

Beginning Balance	62,862,968.85
Receipt from SEF (for the quarter)	11,294,508.09
	<u>74,157,476.94</u>
Less : DISBURSEMENTS (broken down by expense class and by object of expenditure)	
Personal Services	
_____	_____
_____	_____
Maintenance and Other Operating Expenses	18,780,615.40
_____	_____
Capital Outlay	7,665,499.00
_____	_____
Financial Expenses	
_____	_____
_____	_____
Sub - total	26,446,114.40
Balance	<u><u>47,711,362.54</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