


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


**SEF UTILIZATION**  
2nd Quarter, CY 2015

CITY OF SAN JOSE DEL MONTE

|   |                             |
|---|-----------------------------|
| Beginning balance   | 37,755,554.32               |
| Receipt from SEF  | <u>8,379,198.61</u>         |
|   | 46,134,752.93               |
| Less : DISBURSEMENTS (broken down by expense class<br>and by object of expenditure) |                             |
| Personal Services   |                             |
| _____   | _____                       |
| _____   | _____                       |
| Maintenance and Other Operating Expenses  |                             |
| _____   | <u>4,962,881.59</u>         |
| _____   | _____                       |
| Capital Outlay  |                             |
| _____   | <u>80,900.00</u>            |
| _____   | _____                       |
| Financial Expenses  |                             |
| _____   | _____                       |
| _____   | _____                       |
| Sub - total   | <u>5,043,781.59</u>         |
| Balance   | <u><u>41,090,971.34</u></u> |

We hereby certify that we have

  
MARINA D. SERRANO  
City Accountant

  
REYNALDO S. SAN PEDRO  
City Mayor

