

Republic of the Philippines
Province of Bulacan
CITY OF SAN JOSE DEL MONTE

The seal of the City of San Jose del Monte, Bulacan, is a circular emblem. It features a central shield with a sunburst at the top, a cross in the middle, and a crescent moon at the bottom. The shield is surrounded by a wreath. The outer ring of the seal is green and contains the text "LUNGGONG SAN JOSE DEL MONTE" at the top and "BULAKAN" at the bottom, separated by two yellow stars. The year "2000" is also visible within the seal.

SEF UTILIZATION

for the 1st Quarter, 2016

SEF UTILIZATION
1st Quarter, CY 2016

CITY OF SAN JOSE DEL MONTE

Receipt from SEF 29,124,025.97
29,124,025.97

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

Personal Services

Maintenance and Other Operating Expenses 7,281,680.78

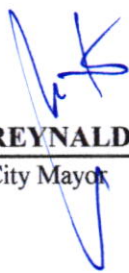
Capital Outlay 283,034.00

Financial Expenses -

Sub - total 7,564,714.78
Balance 21,559,311.19

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


REYNALDO S. SAN PEDRO
City Mayor