

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 crescent moon, and a banner at the bottom. The shield is surrounded by a wreath. The outer ring of the seal contains the text "SANTISIMO SAN JOSE DEL MONTE" at the top and "BULAKAN" at the bottom, separated by two yellow stars.

SEF UTILIZATION

for the 2nd Quarter, 2016

SEF UTILIZATION
 2nd Quarter, CY 2016

CITY OF SAN JOSE DEL MONTE

Beginning Balance	21,559,311.19
Receipt from SEF (for the quarter)	8,781,482.98
	<u>30,340,794.17</u>

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

Personal Services

_____	_____
_____	_____

Maintenance and Other Operating Expenses	
_____	2,252,724.06
_____	_____


Capital Outlay	
_____	4,688,930.00
_____	_____

Financial Expenses	
_____	-
_____	_____

Sub - total	6,941,654.06
Balance	<u>23,399,140.11</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