

**REPORT OF SEF UTILIZATION**  
**For the Quarter Ending December 31, 2016**

Province/City Municipality BALIWAG

Receipt from SEF (net of Discount on RPT) 15,866,786.28

Less : DISBURSEMENT (broken down by expense  
Class and by object of expenditure)

## Personal Services

|                  |            |              |
|------------------|------------|--------------|
| Salaries & wages | 470,000.00 |              |
| Honorarium       | 794,000.00 | 1,264,000.00 |

## Maintenance and Other Operating Expenses

|                                  |              |               |
|----------------------------------|--------------|---------------|
| Travelling Expenses              | 307,292.00   |               |
| Training Expenses                | 673,724.01   |               |
| Office Supplies Expenses         | 300,570.43   |               |
| Food Supplies Expenses           | 30,000.00    |               |
| Drugs & Medicines Exp.           | 196,100.00   |               |
| Fuel, oil, & lubricate Exp.      | 37,322.31    |               |
| Textbooks & Inst. Mat. Exp.      | 294,910.00   |               |
| Other Supply Expenses            | 1,110,619.27 |               |
| Water Expenses                   | 98,451.90    |               |
| Electricity Expenses             | 554,998.64   |               |
| Telephone Exp. - Landline        | 109,625.15   |               |
| Awards/Rewards Expenses          | 113,592.00   |               |
| General Service - Janitorial     | 201,523.00   |               |
| Repairs & Maint. - Infra Asset   | 16,200.00    |               |
| Repairs & Maint. - School Bldg.  | 3,075,142.64 |               |
| Repairs & Maint. - Other Struc.  | 806,944.00   |               |
| Repairs & Maint. - Trans. Equip. | 160,805.00   |               |
| Insurance Expenses               | 15,595.79    |               |
| Other MOOE                       | 2,711,465.75 | 10,814,881.89 |

## Financial Expenses

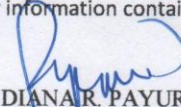
|              |          |          |
|--------------|----------|----------|
| Bank Charges | 3,600.00 | 3,600.00 |
|--------------|----------|----------|

## Capital Outlay

|                                |            |              |
|--------------------------------|------------|--------------|
| Office Equipment               | 132,090.00 |              |
| Info and Comm. Tech Equip.     | 991,897.00 |              |
| Printing Equipment             | 50,000.00  |              |
| Agricultural & Forestry Equip. | 99,820.00  |              |
| Sports Equipment               | 249,770.00 |              |
| Other Machineries & Equip.     | 124,875.00 |              |
| Furniture & Fixtures           | 84,415.00  | 1,732,867.00 |

Sub-Total 13,815,348.89Balance 2,051,437.39

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.

  
RHEA DIANA R. PAYURAN  
Municipal Accountant

  
MAYOR FERDINAND V. ESTRELLA  
Municipal Mayor

