SEF Budget Accountability Form No. I

REPORT OF SEF UTILIZATION
For the Quarter Ending March 31, 2017

Province/City Municipality  BALIWAG

Receipt from SEF (net of Discount on RPT)  15,385,117.54

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

  Personal Services
    Salaries & wages  78,000.00

  Maintenance and Other Operating Expenses
    Water Expenses  18,479.55
    Electricity Expenses  56,599.93
    Telephone Exp - Landline  22,809.76
    General Service - Janitorial  42,000.00
    Repairs & Maint. – School Bldg.  110,189.60
    Other MOOE  15,000.00

Sub-Total  265,078.84

Balance  15,042,038.70

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 DIAPA P. PAYURAN
Municipal Accountant

MAYOR FERDINAND V. ESTRELLA
Municipal Mayor

DILS OFFICE RECEIVED
DATE: 04-25-17