

**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 15,000.00 265,078.84

Sub-Total 343,078.84

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 DIANA R. PAYURAN  
Municipal Accountant

  
MAYOR FERDINAND V. ESTRELLA  
Municipal Mayor

