

REPORT OF SEF UTILIZATION
For the Quarter Ending June 30, 2016

Province/City Municipality	<u>BALIWAG</u>	
Receipt from SEF (net of Discount on RPT)		13,210,002.09
Less :	DISBURSEMENT (broken down by expense Class and by object of expenditure)	
	Personal Services	
	Salaries & wages	209,000.00
	Honorarium	<u>308,500.00</u>
		517,500.00
	Maintenance and Other Operating Expenses	
	Travelling Expenses	226,492.00
	Training Expenses	311,699.50
	Office Supplies Expenses	147,189.68
	Food Supplies Expenses	30,000.00
	Gasoline, oil, & lubricate Exp.	30,282.56
	Other Supply Expenses	453,814.12
	Water Expenses	43,983.15
	Electricity Expenses	285,309.96
	Telephone Exp.- Landline	223,917.79
	Awards/Rewards Expenses	20,200.00
	General Service - Janitorial	87,523.00
	Repairs & Maint. – Infra Asset	16,200.00
	Repairs & Maint. – School Bldg.	1,932,200.00
	Repairs & Maint. – Other Struc.	441,695.00
	Repairs & Maint. – Trans. Equip.	115,685.00
	Insurance Expenses	15,595.79
	Other MOOE	834,590.00
	Bank Charges	3,600.00
		4,993,485.55
	Capital Outlay	
	Office Equipment	
	Info and Comm. Tech Equip.	146,890.00
	Agricultural & Forestry Equip.	99,820.00
	Other Machineries & Equip.	45,000.00
	Furniture & Fixtures	18,995.00
	Computer Software	<u>98,670.00</u>
		409,375.00
Sub-Total		<u>5,920,360.55</u>
Balance		<u>7,289,641.54</u>