

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

Province/City Municipality BALIWAG

Receipt from SEF (net of Discount on RPT) 14,455,307.65

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

Personal Services

Salaries & wages	314,000.00	
Honorarium	412,000.00	726,000.00

Maintenance and Other Operating Expenses

Travelling Expenses	226,492.00	
Training Expenses	339,699.50	
Office Supplies Expenses	147,189.68	
Food Supplies Expenses	30,000.00	
Gasoline, oil, & lubricate Exp.	30,282.56	
Other Supply Expenses	835,317.62	
Water Expenses	47,741.75	
Electricity Expenses	441,213.98	
Telephone Exp.- Landline	252,129.51	
Awards/Rewards Expenses	20,200.00	
General Service - Janitorial	125,523.00	
Repairs & Maint. – Infra Asset	16,200.00	
Repairs & Maint. – School Bldg.	2,058,165.00	
Repairs & Maint. – Other Struc.	441,695.00	
Repairs & Maint. – Trans. Equip.	115,685.00	
Insurance Expenses	15,595.79	
Other MOOE	1,001,190.00	6,144,320.39

Financial Expenses

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

Capital Outlay

Office Equipment	-	
Info and Comm. Tech Equip.	206,878.00	
Agricultural & Forestry Equip.		
Other Machineries & Equip.	45,000.00	
Furniture & Fixtures	18,995.00	
Computer Software	98,670.00	369,543.00

Sub-Total 7,243,463.39Balance 7,211,844.26

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