SEF Budget Accountability Form No. I

REPORT OF SEF UTILIZATION
For the Quarter Ending June 30, 2017

Province/City Municipality: BALIWAG

Receipt from SEF (net of Discount on RPT): 17,801,500.46

Less:

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

  Personal Services
  Salaries & wages: 91,000.00

Maintenance and Other Operating Expenses:

- Travelling Expenses: 2,800.00
- Other Supply Expenses: 195,960.00
- Water Expenses: 63,542.44
- Electricity Expenses: 272,760.88
- Telephone Exp. - Landline: 44,713.67
- General Service - Janitorial: 279,500.00
- Repairs & Maint. – School Bldg.: 475,639.60
- Repairs & Maint. – Other Struc.: 195,610.00
- Other MOOE: 131,280.00

Sub-Total: 1,752,806.59

Balance: 16,048,693.87

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 B. PAYURAN
Municipal Accountant

MAYOR FERDINAND V. ESTRELLA
Municipal Mayor

[Stamp: SILG OFFICER RECEIVED, Date: 01-14-17]