

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

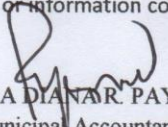
Repairs & Maint. - Other Struc. 195,610.00

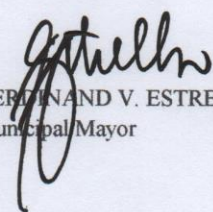
Other MOOE 131,280.00 1,661,806.59

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 DIANAR PAYURAN  
Municipal Accountant

  
MAYOR FERDINAND V. ESTRELLA  
Municipal Mayor

