

SEF Budget Accountability Form No. I

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

Province/City Municipality BALIWAG

Receipt from SEF (net of Discount on RPT) 19,219,586.01

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

Personal Services

Salaries & wages 94,500.00

Maintenance and Other Operating Expenses

Travelling Expenses 2,800.00

Office Supplies Expenses 96,480.00

Other Supply Expenses 195,960.00

Water Expenses 92,011.19

Electricity Expenses 462,055.01

Telephone Exp. - Landline 70,417.43

General Service - Janitorial 537,000.00

Repairs & Maint. - School Bldg. 2,288,441.60

Repairs & Maint. - Other Struc. 916,625.00

Other MOOE 271,080.00 4,932,870.23

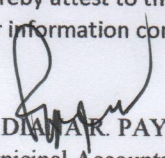
Capital Outlay

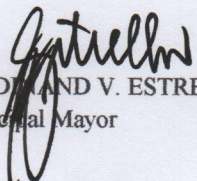
Other Machineries & Equip. 50,000.00

Sub-Total 5,077,370.23

Balance 14,142,215.78

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

