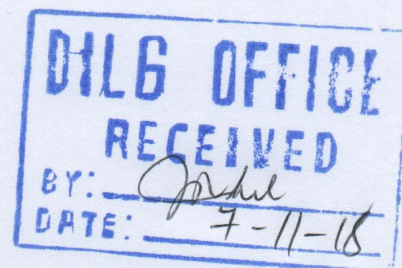


SEF Budget Accountability Form No. I

**REPORT OF SEF UTILIZATION**  
**For the Quarter Ending June 30, 2018**



Province/City Municipality BALIWAG

Receipt from SEF (net of Discount on RPT) 16,475,116.28

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

Personal Services

Salaries & wages

Maintenance and Other Operating Expenses

Training Expenses	161,600.00	
Water Expenses	48,438.36	
Electricity Expenses	334,073.44	
Telephone Exp. - Landline	50,531.20	
Prizes	49,000.00	
General Service - Janitorial	544,500.00	
Other General Services	38,500.00	
Repairs & Maint. - School Bldg.	1,165,530.00	
Repairs & Maint. - Other Struc.	874,918.00	
Printing and Publication Expense	477,420.00	
Other MOOE	334,809.00	4,079,320.00

Financial Expenses

Bank Charges	3,500.00	3,500.00
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Capital Outlay

Technical & Scientific Equip.	50,000.00	
Other Machineries & Equip.	71,400.00	121,400.00

Sub-Total 4,204,220.00

Balance 12,270,896.28

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.

*[Signature]*  
RHEA DIANA R. PAYURAN  
Municipal Accountant

*[Signature]*  
HON. FERDINAND V. ESTRELLA  
Municipal Mayor