SEF Budget Accountability Form No. 1

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

Financial Expenses
  - Bank Charges: 3,500.00

Capital Outlay
  - Technical & Scientific Equip.: 50,000.00
  - Other Machineries & Equip.: 71,400.00

Sub-Total

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.

RHEA DIANA R. PAYURAN
Municipal Accountant

HON. FERDINAND V. ESTRELLA
Municipal Mayor