

REPORT OF SEF UTILIZATION
For the Quarter Ending March 31, 2019

Province/City Municipality BALIWAGReceipt from SEF (net of Discount on RPT) 19,851,906.54Less : DISBURSEMENT (broken down by expense
Class and by object of expenditure)

Personal Services

Salaries & wages

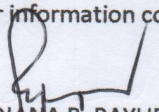
Maintenance and Other Operating Expenses

Travelling Expenses	1,600.00	
Training Expenses	590,400.00	
Water Expenses	23,714.65	
Electricity Expenses	225,726.47	
Telephone Exp.- Landline	32,289.63	
Prizes	46,500.00	
General Service - Janitorial	476,728.00	
Other General Services	760,000.00	
Repairs & Maint. – Flood Control	99,750.00	
Repairs & Maint. – O. Infra. Assets	84,320.00	
Repairs & Maint. – School Bldg.	199,300.00	
Other MOOE	275,500.00	2,815,828.75

Capital Outlay

Const. in Progress-Bldg & O. Struct 2,463,133.20Sub-Total 5,282,461.95Balance 14,569,444.59

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

