

REPORT OF SEF UTILIZATION
For the Quarter Ending September 30, 2019



Province/City Municipality BALIWAG

Receipt from SEF (net of Discount on RPT) 23,867,724.75

Less : 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	1,182,152.00	
Textbooks & Inst. Materials Expenses	1,379,766.00	
Other Supply Expenses	255,560.00	
Water Expenses	87,953.80	
Electricity Expenses	669,442.62	
Telephone Exp.- Landline	306,579.31	
Awards/Rewards Expenses	52,500.00	
Prizes	85,300.00	
General Service - Janitorial	1,639,228.00	
Other General Services	2,045,000.00	
Repairs & Maint. – Flood Control	99,750.00	
Repairs & Maint. – O. Infra. Assets	98,070.00	
Repairs & Maint. – School Bldg.	2,256,027.00	
Repairs & Maint. – Other Struc.	395,470.00	
Printing and Publication Expense	-	
Other MOOE	<u>1,071,352.00</u>	11,625,750.73

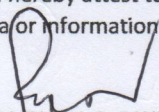
Capital Outlay

Other Structures	2,468,133.20	
Machinery	216,185.00	
Office Equipment	120,000.00	
Info and Comm. Tech Equip.	553,850.00	
Furniture & Fixtures	<u>528,738.22</u>	3,886,906.42

Sub-Total 15,512,657.15

Balance 8,355,067.60

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