SEF Budget Accountability Form No. 1

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: 45,000.00
- Other MOOE: 1,071,352.00

Total: 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: 528,738.22

Total: 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