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

Province/City Municipality  
BALIWAG  

Receipt from SEF (net of Discount on RPT)  
25,855,254.93  

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

Personal Services  
Salaries & wages  

Maintenance and Other Operating Expenses  
Travelling Expenses  
Training Expenses  2,648,152.00  
Office Supplies Expenses  319,950.00  
Textbooks & Inst. Materials Expenses  1,729,766.00  
Other Supply Expenses  1,893,530.00  
Water Expenses  119,549.75  
Electricity Expenses  919,195.93  
Telephone Exp.-Landline  469,204.80  
Awards/Rewards Expenses  52,500.00  
Prizes  318,400.00  
General Service - Janitorial  2,791,228.00  
Other General Services  3,050,000.00  
Repairs & Maint. - Infra Asset  1,933,793.96  
Repairs & Maint. – School Bldg.  3,358,849.00  
Repairs & Maint. – Other Struc.  643,870.00  
Repairs & Maint. – Transportation  277,898.43  
Printing and Publication Expense  557,239.00  
Other MOOE  2,253,472.00  23,336,598.87  

Capital Outlay  
Machinery  415,785.00  
Office Equipment  120,000.00  
Info and Comm. Tech Equip.  728,850.00  
Furniture & Fixtures  528,738.22  1,793,373.22  

Sub-Total  25,129,972.09  
Balance  
25,129,972.09  725,282.84  

We hereby certify that we have reviewed the contents  
and hereby attest to the veracity and correctness of the  
data of information contained in this document.  

RHEA DIAZ V. PAYURAN  
Municipal Accountant  

HON. FERDINAND V. ESTRELLA  
Municipal Mayor  

DILG OFFICE  
RECEIVED  
01-27-2020