

REPORT OF SEF UTILIZATION
For the Quarter Ending March 31, 2020

Province/City Municipality BALIWAGReceipt from SEF (net of Discount on RPT) 17,466,728.25Less : DISBURSEMENT (broken down by expense
Class and by object of expenditure)

Personal Services

Salaries & wages

Maintenance and Other Operating Expenses

Electricity Expenses 18,643.94

Telephone Exp.- Landline 121,154.98

Prizes 19,000.00

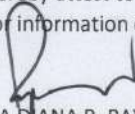
General Service - Janitorial 912,954.55

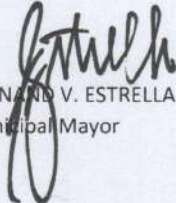
Other General Services 25,500.00

Repairs & Maint. - O. Infra. Assets 59,375.00

Other MOOE 711,000.00 1,867,628.47Balance 15,599,099.78

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

