

**REPORT OF SEF UTILIZATION
For the Quarter Ending June 30, 2020**

Province/City Municipality BALIWAG

Receipt from SEF (net of Discount on RPT) 19,271,099.78

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

Personal Services

Salaries & wages

Maintenance and Other Operating Expenses

Water Expenses	32,580.00	
Electricity Expenses	126,609.00	
Telephone Exp.- Landline	218,813.98	
Prizes	19,000.00	
General Service - Janitorial	1,668,454.55	
Other General Services	780,500.00	
Repairs & Maint. – Infra. Assets	59,375.00	
Repairs & Maint. – Bldg & O. Struc.	320,755.00	
Other MOOE	<u>891,000.00</u>	4,117,087.53

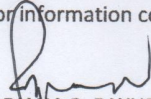
Capital Outlay

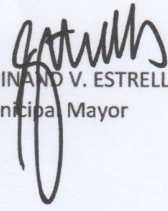
Furniture & Fixtures 108,000.00

Sub-Total 4,225,087.53

Balance 15,046,012.25

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

DILG OFFICE
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BY: 
DATE: 09-10-2020