

REPORT OF SEF UTILIZATION
For the Quarter Ending September 30, 2020

Province/City Municipality BALIWAG

Receipt from SEF (net of Discount on RPT) 21,051,038.73

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

Personal Services

Salaries & wages

Maintenance and Other Operating Expenses

Office Supplies Expenses	83,487.83	
Other Supply Expenses	67,500.00	
Water Expenses	40,790.95	
Electricity Expenses	310,404.81	
Telephone Expenses	480,553.56	
Prizes	40,000.00	
General Service - Janitorial	2,578,954.55	
Other General Services	1,752,550.00	
Repairs & Maint. - Infra. Assets	406,975.00	
Repairs & Maint. - Bldgs & O. Struc.	866,747.50	
Repairs & Maint. - Machinery Equip.	31,050.00	
Other MOOE	<u>891,000.00</u>	7,550,014.20

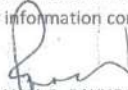
Capital Outlay

Other Infra. Assets	80,708.00	
Info and Comm. Tech Equip.	381,470.00	
Furniture & Fixtures	<u>183,000.00</u>	645,178.00

Sub-Total 8,195,192.20

Balance 12,855,846.53

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

