

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

Province/City Municipality BALIWAG

Receipt from SEF (net of Discount on RPT)	22,784,205.94
Prior Year's Receipts	1,262,917.12
Interest Income	17,616.50
Total Receipts	24,064,739.56

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

Personal Services

Salaries & wages

Maintenance and Other Operating Expenses

Office Supplies Expenses	799,820.00	
Other Supply Expenses	3,324,960.00	
Water Expenses	58,344.90	
Electricity Expenses	506,761.64	
Telephone Expenses	636,009.56	
Prizes	40,000.00	
General Service - Janitorial	3,956,954.55	
Other General Services	2,718,550.00	
Repairs & Maint. - Infra. Assets	506,975.00	
Repairs & Maint. - Bldgs & O. Struc.	2,286,455.50	
Repairs & Maint. - Machinery Equip.	107,100.00	
Printing and Publication Expenses	555,480.00	
Other MOOE	891,000.00	16,388,411.15

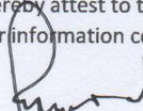
Capital Outlay


Land	2,500,000.00	
Other Infra. Assets	99,808.00	
Office Equipment	176,670.00	
Info and Comm. Tech Equip.	3,067,570.00	
Printing Equipment	1,193,470.00	
O. Machinery & Equipment	411,003.00	
Furniture & Fixtures	230,000.00	7,678,521.00

Sub-Total	24,066,932.15
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Balance	(2,192.59)
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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

