



LALAWIGAN NG BULACAN
Pamahalaang Bayan ng Baliwag

SEF Budget Accountability Form No. 1

REPORT OF SEF UTILIZATION
For the Quarter Ending June 30, 2021

Province/City Municipality BALIWAG

Receipt from SEF (net of Discount on RPT)	24,442,979.47
Interest Income	5,559.28
	<u>24,448,538.75</u>

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

Personal Services

Salaries & wages

Maintenance and Other Operating Expenses

Other Supply Expenses	597,490.00	
Water Expenses	49,406.05	
Electricity Expenses	208,975.65	
Telephone Exp.- Landline	205,950.19	
General Service - Janitorial	1,689,000.00	
Other General Services	1,401,000.00	
Repairs & Maint. – Infra. Assets	468,930.00	
Repairs & Maint. – Bldgs & Other Struc.	1,043,050.00	
Printing and Publication Expense	3,696,448.00	
Other MOOE	12,450.00	
	<u>9,372,699.89</u>	

Balance 15,075,838.86

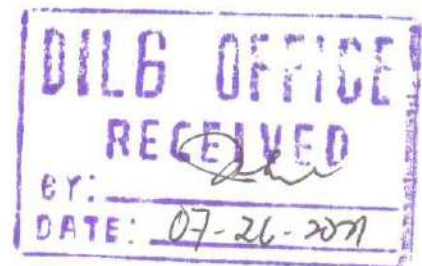
We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.


RHEA DIANA R. PAYURAN
Municipal Accountant


HON. FERDINAND V. ESTRELLA
Municipal Mayor



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Serbisyon May Malasakit!