



LALAWIGAN NG BULACAN  
**Pamahalaang Bayan ng Baliwag**

**ACCOUNTING OFFICE**

SEF Budget Accountability Form No. 1

**REPORT OF SEF UTILIZATION**

**For the Quarter Ending September 30, 2021**

Province/City Municipality BALIWAG

Receipt from SEF (net of Discount on RPT)	26,245,628.10
Interest Income	7,057.62
	<u>26,252,685.72</u>

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

Personal Services

Salaries & wages

Maintenance and Other Operating Expenses

Textbooks & Inst. Mat. Exp.	986,000.00	
Other Supply Expenses	597,490.00	
Water Expenses	69,901.30	
Electricity Expenses	383,079.15	
Telephone Exp.- Landline	381,324.20	
General Service - Janitorial	3,300,000.00	
Other General Services	2,378,000.00	
Repairs & Maint. – Infra. Assets	668,870.00	
Repairs & Maint. – Bldgs & Other Struc.	1,640,650.00	
Repairs & Maint. – Machinery Equip.	30,343.00	
Printing and Publication Expense	7,030,149.70	
Other MOOE	47,412.30	17,513,219.65

Capital Outlay

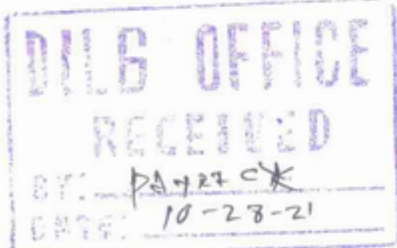
Info and Comm. Tech Equip.	2,149,850.00	
Printing Equipment	190,080.00	2,339,930.00

Sub-Total	19,853,149.65
Balance	<u>6,399,536.07</u>

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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*Serbisyong May Malasakit!*

