

SEF Budget Accountability Form No. 1

REPORT of SEF UTILIZATION
For the 1st Quarter Ending 2021

City of Malolos

Receipt from SEF

151,089,340.68

Less: Disbursement

Personal Services

Salaries, Wages, Benefits and Other Compensation	1,008,259.60
Advances for Officer and Employee	
Withholding Tax to BIR	3,079,340.69

Maintenance and Other Operating Expenses

Office Supplies & Expenses	-
Travelling Expenses-Local	
Training Expense	-
Communication Expenses	1,646,700.00
Other Maintenance & Operating Exp.	109,202.66
Fuel, Oil & Lubricant	
Water Expense	
Electric Expense	
Telephone Expense	
Insurance Expense	
Printing & Publishing Expense	
Rent expense	
Accounts Payable for Supplies, Materials & Other MOOE	50,285,786.77

Capital Outlay

School Building

Total Expenses

56,129,289.72

Ending Balance

94,930,010.96

Certified Correct by:


MARCLANA D. JIMENEZ
City Accountant

Approved by:


ENGR. GILBERT T. LATCHALIAN
LCE, Chairman, LSE