

SEF Budget Accountability Form No. 1

REPORT of SEF UTILIZATION
For the 3rd Quarter Ending 2020

City of Malolos

Receipt from SEF

123,915,113.55

Less: Disbursement

Personal Services

Salaries, Wages, Benefits and Other Compensation 7,214,464.96
Advances for Officer and Employee -
Withholding Tax to BIR 194,319.52

Maintenance and Other Operating Expenses

Office Supplies & Expenses 110,000.00
Other Maintenance & Operating Exp. 3,134,908.85
Travelling Expenses-Local -
Training Expense -
Fuel, Oil & Lubricant
Water Expense
Electric Expense
Telephone Expense
Insurance Expense
Printing & Publishing Expense
Rent expense
Accounts Payable for Supplies, Materials & 3,381,666.00
Other MOOE -

Capital Outlay

School Building

Total Expenses

14,035,359.33

Ending Balance

109,879,754.22

Certified Correct by:


MARCIANA D. JIMENEZ

City Accountant

10.23.2020

Approved by:


ENGR. GILBERT T. GATCHALIAN

LCE, Chairman, LSB