



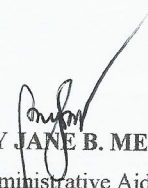
REPORT of SEF UTILIZATION
For the Year Ending 2021
CITY OF MALOLOS

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 DMSPC 22-04-901
 APR 04 2022

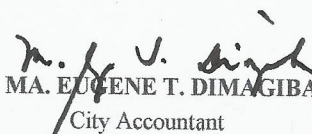
BY: 

Receipt from SEF	<u>199,582,099.86</u>
Less: Disbursement	
Personal Services	
Payments to employees	6,675,892.32
Advances for Officer and Employee	
Withholding Tax to BIR	-
Maintenance and Other Operating Expenses	
Payment of Expenses	7,246,018.99
Payments to Suppliers & Creditors	55,533,104.38
Travelling Expenses-Local	-
Training Expense	
Communication Expenses	-
Other Maintenance & Operating Expenses	17,801,384.00
Fuel, Oil & Lubricant	178,571.54
Water Expense	
Electric Expense	
Telephone Expense	
Insurance Expense	
Printing & Publishing Expense	
Capital Outlay	
Purchase/Fabrication/construction of Property, Plant & Equivalent, Public Infra.	827,940.00
Total Expenses	<u>88,262,911.23</u>
Ending Balance	<u><u>111,319,188.63</u></u>

Prepared by:


MARY JANE B. MERCADO
 Administrative Aide I

Certified Correct:


MA. EUGENE T. DIMAGIBA
 City Accountant

Approved by:


ENGR. GILBERT T. GATCHALIAN
 LCE, Chairman, LSB

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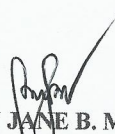


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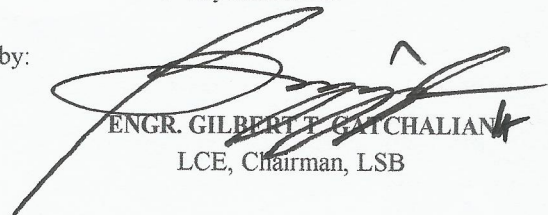
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