

**REPORT of SEF UTILIZATION  
For the 3rd Quarter Ending 2021**

City of Malolos

Receipt from SEF

170,634,275.80

Less: Disbursement

**Personal Services**

Salaries, Wages, Benefits and Other Compensation	4,086,163.60
Advances for Officer and Employee	
Withholding Tax to BIR	4,048,187.03

**Maintenance and Other Operating Expenses**

Office Supplies & Expenses	22,516.30
Other Maintenance & Operating Exp.	18,750,335.03
Travelling Expenses-Local	76,000.00
Training Expense	
Communication Expenses	3,374,700.00
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**

80,643,688.73

**Ending Balance**

89,990,587.07

Certified Correct by:

*Marciana D. Jimenez*  
**MARCIANA D. JIMENEZ**  
City Accountant

Approved by:

*Engr. Gilbert T. Gatchalian*  
**ENGR. GILBERT T. GATCHALIAN**  
LCE, Chairman, LSB