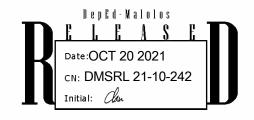
SEF Budget Accountability Form No. 1



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

Witholding 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:

MARCIANAD. JIMENEZ

City Accountant

Approved by:

ENGR. GILBERT T. G LCE, Chairman, LSB