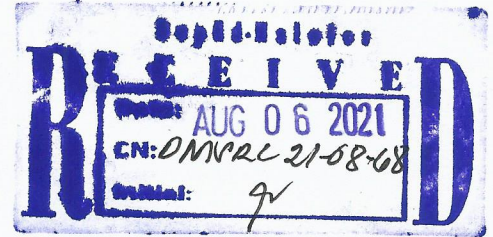


SEF Budget Accountability Form No. 1



REPORT of SEF UTILIZATION
For the 2nd Quarter Ending 2021

City of Malolos

Receipt from SEF

161,168,246.56

Less: Disbursement

Personal Services

Salaries, Wages, Benefits and Other Compensation 2,698,999.60

Advances for Officer and Employee

Withholding Tax to BIR 3,820,353.22

Maintenance and Other Operating Expenses

Office Supplies & Expenses 18,000.00

Other Maintenance & Operating Exp. 13,434,091.06

Travelling Expenses-Local -

Training Expense 21,000.00

Communication Expenses 1,686,000.00

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

71,964,230.65

Ending Balance

89,204,015.91

Certified Correct by:

MARCIANA D. JIMENEZ

City Accountant

Approved by:

ENGR. GILBERT T. CATCHALIAN

LCE, Chairman, LSB