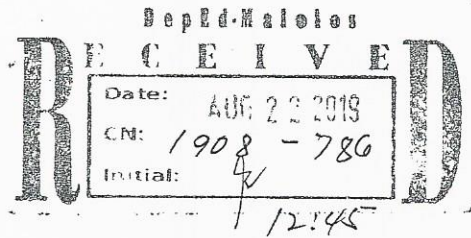


SEF Budget Accountability Form No. 1

REPORT of SEF UTILIZATION
For the 1st Quarter Ending 2019



City of Malolos

Receipt from SEF	<u>63,556,020.14</u>
Less: Disbursement	
Personal Services	
Advances for Payroll	<u>285,998.34</u>
Advances for Officer and Employee	
Withholding Tax to BIR	5,320.00
Maintenance and Other Operating Expenses	
Office Supplies & Expenses	-
Other Maintenance & Operating Exp.	1,211,624.42
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 & Other MOOE	<u>70,680.00</u>
Capital Outlay	<u>-</u>
School Building	<u>-</u>
Total Expenses	<u>1,573,622.76</u>
Ending Balance	<u>63,982,397.38</u>

Certified Correct by:

[Signature]
MARCIANA D. JIMENEZ
 City Accountant

Approved by:

[Signature]
ENGR. GILBERT T. GUTCHALIAN
 LCE, Chairman, LRB