

SEF Budget Accountability Form No. 1

OFFICE OF THE MAYOR  
CITY OF MALOLOS

RECEIVED BY: Lanie  
DATE: 6-8-2020  
TIME: 1:38 pm  
C.N.: # 31

REPORT of SEF UTILIZATION  
For the 1st Quarter Ending 2020

City of Malolos

Receipt from SEF

102,876,977.15

Less: Disbursement

Personal Services

Salaries, Wages, Benefits and Other Compensation 5,219,489.44

Advances for Officer and Employee

Withholding Tax to BIR 154,767.56

Maintenance and Other Operating Expenses

Office Supplies & Expenses 110,000.00

Other Maintenance & Operating Exp. 2,647,317.26

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 & 3,381,666.00

Other MOOE -

Capital Outlay

School Building -

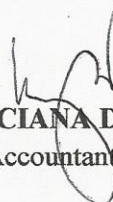
Total Expenses

11,513,240.26

Ending Balance

91,363,736.89

Certified Correct by:

  
MARCIANA D. JIMENEZ  
City Accountant

Approved by:

  
ENGR. GILBERT T. GATCHALIAN  
LCE, Chairman, LSB

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Rent expense  
Accounts Payable for Supplies, Materials & 3,381,666.00  
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**Capital Outlay**

School Building -


**Total Expenses**

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**Ending Balance**

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