

SEF Budget Accountability Form No. 1

REPORT of SEF UTILIZATION
For the 2nd Quarter Ending 2019

DepEd-Malolos

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Date: 11/22/2019
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Initial: [Signature]

City of Malolos

Receipt from SEF

Less: Disbursement

Personal Services

	<u>75,423,963.59</u>
Personal Services	
Advances for Payroll	<u>654,634.67</u>
Advances for Officer and Employee	
Withholding Tax to BIR	656,609.56
Maintenance and Other Operating Expenses	
Office Supplies & Expenses	12,000.00
Other Maintenance & Operating Exp.	15,462,324.26
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 & Other MOOE	7,024,786.08
Capital Outlay	
School Building	<u> </u>
	<u> </u>
	<u> </u>
	<u> </u>
Total Expenses	<u>23,810,354.57</u>
Ending Balance	<u>51,613,609.02</u>

Certified Correct by:

[Signature]
MARCIANA D. JIMENEZ
City Accountant

Approved by:

[Signature]
ENGR. GILBERT Z. CATCHALIAN
LCE, Chaitman, LSB