

SEF Budget Accountability Form No. 1

REPORT of SEF UTILIZATION  
For the 2nd Quarter Ending 2020

City of Malolos

Receipt from SEF

113,734,910.89

Less: Disbursement

Personal Services

Salaries, Wages, Benefits and Other Compensation 6,316,933.84

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. 1,924,394.75

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 3,381,666.00

Capital Outlay

School Building

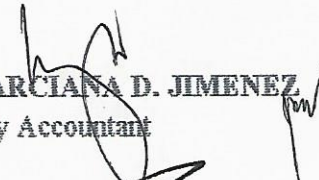
Total Expenses

11,887,762.15

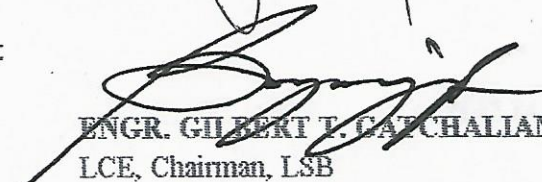
Ending Balance

101,847,148.74

Certified Correct by:

  
MARCIANA D. JIMENEZ  
City Accountant

Approved by:

  
ENGR. GILBERT T. GALCHALIAN  
LCE, Chairman, LSB