

**REPORT of SEF UTILIZATION
For the 4th Quarter Ending 2020**

City of Malolos

Receipt from SEF

147,079,979.71

Less: Disbursement

Personal Services

Salaries, Wages, Benefits and Other Compensation	8,463,419.29
Advances for Officer and Employee	
Withholding Tax to BIR	341,345.56

Maintenance and Other Operating Expenses

Office Supplies & Expenses	110,000.00
Other Maintenance & Operating Exp.	9,699,389.05
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	3,435,666.00

Capital Outlay

School Building

Total Expenses

22,049,819.90

Ending Balance

125,030,159.81

Certified Correct by:


MARCIANA D. JIMENEZ
City Accountant

Approved by:


ENGR. GILBERT T. GATCHALIAN
LCE, Chairman, LSB