

**SEF UTILIZATION**  
For the 1st Quarter Ended March 31, 2019

**Municipality of Bacolor, Pampanga**

**Receipt from SEF**

|                                   |              |              |
|-----------------------------------|--------------|--------------|
| Income from Special Education Tax | 5,509,085.95 | -            |
| Interest Income                   | 3,135.41     | 5,512,221.36 |
|                                   |              |              |

**Less: Disbursements:**

**Personal Services**

**Maintenance and Other Operating Expenses**

|  |            |            |
|--|------------|------------|
| Electricity expenses                             | 31,766.52  |            |
| Other General Services                           | 136,380.00 |            |
| Repairs & Maint. - Building and Other Structures | 209,136.22 |            |
| Other Maintenance and Operating Expenses         | -          | 377,282.74 |
|  |            |            |

**Non-Cash Expenses**

**Financial Expenses**

**Capital Outlay/Infra Projects**

|  |           |            |
|--|-----------|------------|
| Purchase of 1 unit 2.0HP Koppel window type aircon | 31,914.00 |            |
| Purchase of 1 unit glass coffee table              | 37,480.00 | -          |
| Purchase of 1 unit printer                         | 40,500.00 | 109,894.00 |
|  |           |            |

**Total Disbursements**

487,176.74

**Balance**

**₱5,025,044.62**

We hereby certify that we have reviewed the contents  
and hereby attest to the veracity and correctness of  
the data or information contained in this document.

**EDNA V. SUN**  
Municipal Accountant

**JOSE MARIA O. HIZON**  
Local Chief Executive