

SEF UTILIZATION

For the 1st Quarter Ended March 31, 2020

Municipality of Bacolor, Pampanga

Receipt from SEF

	Income from Special Education Tax	7,153,483.33	-
	Interest Income	<u>4,083.57</u>	7,157,566.90
Less:	Disbursements:		
	Personal Services		
	Maintenance and Other Operating Expenses		
	Electricity expenses	69,759.54	
	Insurance and Registration fee of Motor Vehicle	10,116.64	
	Other General Services	193,000.00	
	Repairs & Maint. - Building and Other Structures	265,586.00	
	Internet Subscription Expense	<u>4,500.00</u>	542,962.18
	Non-Cash Expenses		0.00
	Financial Expenses		3,000.00
	Capital Outlay/Infra Projects		<u>0.00</u>
	Total Disbursements		545,962.18
Balance			<u><u>₱6,611,604.72</u></u>

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

HON. EDUARDO G. DATU, GEO, MPM
Municipal Mayor