

SEF UTILIZATION

For the 2nd Quarter Ended June 30, 2020

Municipality of Bacolor, Pampanga

Receipt from SEF

	Income from Special Education Tax	7,658,207.26	-
	Interest Income	<u>7,167.56</u>	7,665,374.82
Less:	Disbursements:		
	Personal Services		
	Maintenance and Other Operating Expenses		
	Electricity expenses	119,915.56	
	Insurance and Registration fee of Motor Vehicle	18,498.41	
	Other General Services	343,000.00	
	Repairs & Maint. - Building and Other Structures	269,349.00	
	Internet Subscription Expense	<u>5,750.00</u>	756,512.97
	Non-Cash Expenses		0.00
	Financial Expenses		3,000.00
	Capital Outlay/Infra Projects		<u>0.00</u>
	Total Disbursements		759,512.97
Balance			<u>₱6,905,861.85</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