

SEF UTILIZATION

For the 3rd Quarter Ended September 30, 2019

Municipality of Bacolor, Pampanga

Receipt from SEF

Income from Special Education Tax	9,340,246.98	-
Interest Income	<u>8,361.33</u>	9,348,608.31

Less: Disbursements:

Personal Services

Maintenance and Other Operating Expenses

Electricity expenses	247,005.18	
Training Expenses	29,962.00	
Other General Services	546,259.40	
Repairs & Maint. - Building and Other Structures	805,761.90	
Internet Subscription Expense	13,302.78	
Other Maintenance and Operating Expenses	<u>450.00</u>	1,642,741.26

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	
Construction of 4 Classrooms at San Isidro Elem. Sch.	<u>3,980,000.00</u>	<u>4,089,894.00</u>

Total Disbursements

5,732,635.26

Balance

₱3,615,973.05

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
Local Chief Executive