

SEF UTILIZATION

For the 3rd Quarter Ended September 30, 2020

Municipality of Bacolor, Pampanga

Receipt from SEF

Income from Special Education Tax	8,271,729.89	-
Interest Income	9,316.34	8,281,046.23

Less: **Disbursements:**

Personal Services

Maintenance and Other Operating Expenses

Electricity expenses	164,957.10
Insurance and Registration fee of Motor Vehicle	18,498.41
Office Supplies Expenses	19,990.00
Other General Services	511,000.00
Repairs & Maint. - Building and Other Structures	2,142,115.34
Repairs & Maint. - Transportation Equipment	6,375.00
Internet Subscription Expense	13,250.00

Other Maintenance and Operating Expenses (cost of medals for graduation of 11 schools)

19,992.00 2,896,177.85

Non-Cash Expenses

0.00

Financial Expenses

3,000.00

Capital Outlay/Infra Projects

Purchase of 1 unit 2.5ph split type and 1 unit window type aircon	129,937.00
Purchase of 2 units Risograph	399,800.00
Purchase of Various Books and Modules	525,658.50
Fencing of Nat'l Child Care Center (NCCD) at San Vicente, Bacolor	794,880.00
Purchase of 1 unit heavy duty grasscutter	15,000.00

Total Capital Outlay/Infra Projects

1,865,275.50

Total Disbursements

4,764,453.35

Balance

₱3,516,592.88

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