

SEF UTILIZATION

For the 4th Quarter Ended December 31, 2019

Municipality of Bacolor, Pampanga

Receipt from SEF

Income from Special Education Tax	11,495,694.16	-
Interest Income	<u>10,698.25</u>	11,506,392.41

Less: Disbursements:

Personal Services

Maintenance and Other Operating Expenses

Electricity expenses	290,560.69	
Office Supplies Expenses	1,070.00	
Training Expenses	378,772.00	
Other General Services	1,299,514.52	
Repairs & Maint. - Building and Other Structures	2,546,858.77	
Internet Subscription Expense	<u>17,052.78</u>	4,533,828.76

Non-Cash Expenses (Depreciation of various PPEs)

480,259.79

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 printers and laptop	266,858.00	
Purchase of office chairs and tables	27,440.50	
Purchase of various books for Bacolor South and North	498,000.00	
Construction of 4 Classrooms at San Isidro Elem. Sch.	<u>3,980,000.00</u>	4,841,692.50

Total Disbursements

9,855,781.05

Balance

₱1,650,611.36

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