

SEF UTILIZATION

For the 4th Quarter Ended December 31, 2020

Municipality of Bacolor, Pampanga

Receipt from SEF

	Income from Special Education Tax	9,355,773.26	-
	Interest Income	<u>11,007.85</u>	9,366,781.11
Less:	Disbursements:		
	Personal Services	-	
	Maintenance and Other Operating Expenses		
	Electricity expenses	236,068.28	
	Insurance and Registration fee of Motor Vehicle	18,498.41	
	Office Supplies Expenses	583,930.00	
	Other General Services	752,000.00	
	Repairs & Maint. - Building and Other Structures	3,949,371.30	
	Repairs & Maint. - Transportation Equipment	17,395.00	
	Internet Subscription Expense	40,460.54	
	Other Maintenance and Operating Expenses (cost of medals for graduation of 11 schools/learning materials)	<u>46,747.00</u>	5,644,470.53
	Non-Cash Expenses	770,514.12	
	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 1 unit ACER laptop	30,000.00	
	Purchase of 2 units printer and 1 unit projector	46,695.00	
	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	<u>15,000.00</u>	
	Total Capital Outlay/Infra Projects	<u>1,941,970.50</u>	
	Total Disbursements		8,359,955.15
Balance			<u><u>₱1,006,825.96</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