

**REPORT OF SEF UTILIZATION**

For the 2nd Quarter 2017


Province/City or Municipality: Marilao, Bulacan

Receipt from SEF	<u>26,373,704.34</u>
Less: DISBURSEMENTS (broken down by expense class and by object of expenditure)	
Personal Services	
_____	_____
_____	_____
_____	_____
Maintenance and Other Operating Expenses	
Travelling Expenses	73,500.00
Training Expenses	1,109,183.24
Office Supplies Expenses	
Other Supplies	375,501.00
Printing & Publication Expenses	156,492.00
Textbooks and Instructional Materials Expenses	499,800.00
Gasoline, Oil and Lubricants Expenses	70,790.82
Water Expenses	459,400.49
Electricity Expenses	1,514,484.92
Telephone Expenses - Landline	50,846.49
Repairs and Maintenance - School Building	835,550.00
Repairs and Maintenance - Office Equipment	12,500.00
Repairs and Maintenance - IT Equipment	
Repairs and Maintenance - Motor Vehicle	12,442.28
IT Equipment	33,000.00
Other Maintenance & Operating Expenses	687,051.71
Capital Outlay	
Furnitures & Fixtures	
Office Equipment	20,000.00
_____	_____
Financial Expenses	
_____	_____
_____	_____
_____	_____
Sub-total	<u>5,910,542.95</u>
Balance	<u>20,463,161.39</u>

Prepared by:

  
**ELENA P. SALAZAR**  
Municipal Accountant

Approved by:

  
**JUANITO H. SANTIAGO**  
Municipal Mayor 