

SEF Budget Accountability Form No. 1

REPORT of SEF UTILIZATION
For the Quarter Ending September 30, 2021

Meycauayan City

Receipt from SEF	P	153,063,720.77
Less : DISBURSEMENTS (broken down by expense class and by object of expenditure)		
Maintenance and Other Operating Expenses		
Office Supplies Expenses	2,012,924.85	
Textbooks and Instructional Materials Expenses	11,778,510.00	
Other Supplies and Materials Expenses	785,190.00	
Other Maintenance and Operating Expenses	<u>225,000.00</u>	<u>14,801,624.85</u>
Capital Outlays		
Disaster Response and Rescue Equipment	2,481,600.00	
Technical and Scientific Equipment	5,913,000.00	
School Buildings	26,965,174.97	
Other Structures	<u>4,767,934.80</u>	<u>40,127,709.77</u>
Sub-Total		<u>54,929,334.62</u>
Balance	P	<u><u>98,134,386.15</u></u>

Certified Correct:

(SGD.)

ATTY. MARIEDEL P. TAMBIS-CALAMBA
OIC - City Accountant

Approved by:

(SGD.)

LINABELLE RUTH R. VILLARICA
City Mayor