

Republic of the Philippines
MUNICIPALITY OF PATEROS, METRO MANILA
SEF UTILIZATION
1ST QTR, CY 2020

Receipt from SEF: ₱ 6,672,900.64

Less: DISBURSEMENTS
(broken down by expense class and by object of expenditures)

1. Personal Services

1.1

Sub-total PS ₱ -

2. Maintenance and Other Operating Expenses

2.1 Gasoline, Oil and Lubricants	14,085.66
2.2 Water Expenses	413,104.40
2.3 Electricity	730,885.82
2.4 General Services	1,100,761.97
2.5 Rental	
2.6 Repair & Maintenance - School Bldg.	
2.7 Honoraria	
2.8 Other Maintenance and Operating Expenses	51,334.11
2.9 Repair and Maintenance - Vehicle	29,000.00

Sub-total MOOE ₱ 2,310,171.96 ₱ 2,310,171.96

3. Capital Outlay

Sub-total CO ₱ - ₱ -

Total Disbursement : ₱ 2,310,171.96

Balance: ₱ 4,362,728.68

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.


JESSICA S. QUINIO
Municipal Accountant


MIGUEL F. PONCE III
Mayor