



City of Bacolod
REPORT OF SEF UTILIZATION
For the period ended MARCH 31, 2023

RECEIPT FROM SEF	P	102,162,796.68
Less: Disbursements (By Expenses Class & by Object of Expenditures)		
PERSONAL SERVICES		
Salaries & Wages-Contractual	P	-
Personnel Economic Relief Allowance		-
Clothing Allowance		-
Cash Gift		-
Year-End Bonus		-
Life & Retirement Insurance Contributions		-
Pag-ibig Contributions		-
Philhealth Contributions		-
ECC Contributions		-
Total Personal Services	P	-
MAINTENANCE & OTHER OPERATING EXPENSES		
Travelling Expenses-Local	P	-
Medical & Dental Supplies		-
Gasoline, Oil and Lubricants		-
Textbooks & Instructional Materials		-
Other Other Supplies /Non Accountable Expenses		-
Water Expenses		82,013.01
Electricity Expenses-Current Year		1,121,179.22
Telephone Expenses		-
General Services		6,758,085.96
Other Professional Services		-
Repair & Maintenance- Building and Other Structures		-
Donations		-
Other Maintenance and Other Operating Expenses		-
Total MOOE	P	7,961,278.19
CAPITAL OUTLAY		
Land	P	-
CIP-Agency Asset		4,834,662.86
School Buildings		-
Electrification,Power and Energy Structures		-
IT Equipment & Softwares		-
Medical, Dental & Lab Equipment		-
Office Equipment		-
Other Machineries and Equipment		-
Total Capital Outlay	P	4,834,662.86
BALANCE	P	89,366,855.63

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.

(SGD)

ATTY. JEREMAE ANN T. CERIACO - FLORENTINO, CPA

Acting City Accountant
(Local Accountant)

(SGD)

HON. ALFREDO ABELARDO B. BENITEZ

City Mayor
(LCE, Chairman, LSB)