


City of Tanauan
REPORT OF SEF UTILIZATION
 For the Quarter Ending September 30, 2017

Beginning Balance	117,472,905.53	
Receipt from SEF	237,936,261.55	355,409,167.08
Less:		
DISBURSEMENTS (Broken down by expense class and by object of expenditure)		
PERSONAL SERVICES		
Salaries, Wages & PERA	300,619.23	
Statutory Obligations	40,911.70	
Other Personnel Benefits		341,530.93
MAINTENANCE & OTHER OPERATING EXPENSES		
Travelling & Training	2,347,497.56	
Textbooks & Instructional Materials	9,132,000.00	
Other Supplies (DepEd Forms/Sporting Goods)	2,184,750.00	
Repairs Elem. & Secondary Schools	493,550.00	
Research & Robotics	2,900.00	14,160,697.56
CAPITAL OUTLAY		
Acquisition of Lot		
* Current	27,000,000.00	
School Buldings & Other Structures		
* Current	12,700,642.64	
* Continuing	28,116,448.27	
Office Equipment		
* Current		
* Continuing	290,000.00	
Furniture & Fixtures		
* Current	4,461,000.00	
* Continuing		
IT Equipment & Software		
* Current		
* Continuing	396,000.00	
Communication Equipment		
* Current	1,728,000.00	
* Continuing	65,000.00	
Other Machineries & Equipment		
* Current	3,143,700.00	
* Continuing		
Construction in Progress - Continuing		77,900,790.91
FINANCIAL EXPENSES		
SUB-TOTAL		92,403,019.40
BALANCE		263,006,147.68

Prepared by:


 TACIANA S. SONGCO
 City Budget Officer

APPROVED BY:


ANTONIO C. HALILI
 City Mayor
 Chairman, LSB