

City of Tanauan
REPORT OF SEF UTILIZATION
For the Quarter Ending March 31, 2018


Receipt from SEF		<u>241,969,112.65</u>	241,969,112.65
Less:	DISBURSEMENTS (Broken down by expense class and by object of expenditure)		
	PERSONAL SERVICES		
	Salaries, Wages & PERA	<u>127,020.00</u>	
	Statutory Obligations	<u>16,583.94</u>	143,603.94
	MAINTENANCE & OTHER OPERATING EXPENSES		
	Travelling & Training	<u>1,407,800.00</u>	1,407,800.00
	CAPITAL OUTLAY		
	_____	_____	
	_____	_____	
	_____	_____	0.00
	_____	_____	
	FINANCIAL EXPENSES		
SUB-TOTAL BALANCE			<u>1,551,403.94</u> <u>240,417,708.71</u>

Prepared by:



TACIANA S. SONGCO
 City Budget Officer

APPROVED BY:



ANTONIO C. HALILI
 City Mayor
 Chairman, LSB