

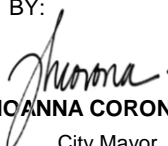
**City of Tanauan**  
**REPORT OF SEF UTILIZATION**  
 As of June 30, 2018

Receipt from SEF	251,179,892.66	251,179,892.66
Less: DISBURSEMENTS (Broken down by expense class and by object of expenditure)		
PERSONAL SERVICES		
Salaries, Wages & PERA	211,700.00	
Statutory Obligations	65,979.90	277,679.90
MAINTENANCE & OTHER OPERATING EXPENSES		
Travelling & Training	2,341,060.00	
Other Supplies (DepEd Forms/Sporting Goods/Utensils)	488,000.00	2,829,060.00
CAPITAL OUTLAY		
IT Equipment & Software	249,950.00	
Other Machineries & Equipment	2,375,700.00	
		2,625,650.00
FINANCIAL EXPENSES		
<b>SUB-TOTAL</b>		5,732,389.90
<b>BALANCE</b>		245,447,502.76

Prepared by:

  
**GINA S. JUNTILLA**  
 City Accountant

APPROVED BY:

  
**ATTY. JHONNA CORONA-VILLAMOR**  
 City Mayor  
 Chairman, LSB