

City of Tanauan
REPORT OF SEF UTILIZATION
 As of September 30, 2018

Receipt from SEF	259,267,237.35	259,267,237.35
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	3,085,284.63	
Other Supplies (DepEd Forms/Sporting Goods/Utensils, Instructional Materials, Educational toys)	17,833,687.00	
Repair & Maintenance-Public Elem. & Secondary schools	166,000.00	21,084,971.63
CAPITAL OUTLAY		
IT Equipment & Software	249,950.00	
Other Machineries & Equipment	2,375,700.00	
Document processing-acquisition of Lot for Tan. City Senior H/S	109,518.44	
Technical & Scientific Equipment	4,461,000.00	
Other Property, Plant & Equipment	120,000.00	7,316,168.44
FINANCIAL EXPENSES		
SUB-TOTAL		28,678,819.97
BALANCE		230,588,417.38

Prepared by:

GINA S. JUNTILLA
 City Accountant

APPROVED BY:

ATTY. JHOANNA CORONA-VILLAMOR
 City Mayor
 Chairman, LSB