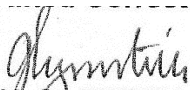


**SEF Budget Accountability Form No. 1**


**REPORT OF SEF UTILIZATION  
For the Quarter Ending March 2015**

City of Tanauan	
Beginning Balance	142,459,391.67
Receipt from SEF	154,916,201.92
Less: DISBURSEMENTS ( broken down by expense class and by object expenditure)	
Personal Services	
Salaries, Wages & PERA	1,000,088.96
Statutory Obligations	137,747.42
Other Personnel Benefits	
Maintenance and Other Operating Expenses	
Travelling & Training	
Repairs Elem & Secondary Schools	
Madrasah Educ. Program	52,500.00
Journalistic Development Program	
BSP/GSP Activities	91,580.00
Sports & Athletic Development	1,665,922.00
DepEd Forms (Report Cards & Diplomas)	
Land Titling (Schools)	
Alternative Learning System (OSY)	
SPED Programs (Youth with special Needs)	18,000.00
Other Maintenance & Op. Exp.	26,455.00
Instructional Materials & Services	
Socio Cultural Activities	344,309.00
Capital Outlay	
School Buildings & Other Structures	17,933,577.69
Other Properties & Equipment	-
Current	8,700,071.00
Continuing	1,098,880.00
Construction in Progress	
Financial Expenses	-
Sub-Total	22,024,751.07
Balance	275,350,842.52

Prepared by:

  
**GINA S. JUNTILLA**  
 City Accountant

Approved by:

  
**ANTONIO C. HALLI**  
 City Mayor