

City of Tanauan
REPORT OF SEF UTILIZATION
For the Quarter Ending September 30, 2015

Beginning Balance	142,459,391.67	
Receipt from SEF	162,342,530.35	304,801,922.02
Less:		
DISBURSEMENTS (Broken down by expense class and by object of expenditure)		
PERSONAL SERVICES		
Salaries, Wages & PERA	2,579,623.76	
Statutory Obligations	638,120.98	
Other Personnel Benefits		3,217,744.74
MAINTENANCE & OTHER OPERATING EXPENSES		
Travelling & Training	198,376.08	
Other Supplies (Tech/Voc)	3,949,505.95	
Repairs Elem. & Secondary Schools	1,603,939.00	
Madrasah Educ. Program	87,500.00	
Journalistic Development Program		
BSP/GSP Activities	91,580.00	
Sports & Athletic Development	1,759,082.00	
DepEd Forms (Report Cards & Diplomas/ICT Package)	312,000.00	
Land Titling (Schools)		
Alternative Learning System (OSY)	175,588.00	
SPED Programs (Youth with Special Needs)	371,671.00	
Other Maintenance & Operating Expenses	26,455.00	
Instructional Materials & Services	19,799,660.00	
Socio Cultural Activities	176,400.00	28,551,757.03
CAPITAL OUTLAY		
School Buldings & Other Structures		
* Current	36,702,803.37	
* Continuing	38,888,552.17	
Office Equipment		
* Current	418,500.00	
* Continuing		
Furniture & Fixtures		
* Current	6,915,960.00	
* Continuing	1,098,880.00	
IT Equipment & Software		
* Current	3,359,800.00	
* Continuing		
Other Properties & Equipment		
* Current	7,861,003.00	
* Continuing	76,800.00	
Construction in Progress - Continuing		95,322,298.54
FINANCIAL EXPENSES		
SUB-TOTAL		127,091,800.31
BALANCE		177,710,121.71

Prepared by:


GINA S. JUNTILLA
City Accountant

APPROVED BY:


ANTONIO C. HALILI
City Mayor
Chairman, LSB