

City of Tanauan
REPORT OF SEF UTILIZATION
For the Quarter Ending December 31, 2015

Beginning Balance	142,459,391.67	
Receipt from SEF	170,435,171.75	312,894,563.42
Less:		
DISBURSEMENTS (Broken down by expense class and by object of expenditure)		
PERSONAL SERVICES		
Salaries, Wages & PERA	3,745,933.76	
Statutory Obligations	1,081,185.98	
Other Personnel Benefits		4,827,119.74
MAINTENANCE & OTHER OPERATING EXPENSES		
Travelling & Training	593,706.08	
Medicines & Dental Supplies	120,078.00	
Instructional Materials & Services	19,799,660.00	
Other Supplies (Tech/Voc)	3,949,505.95	
DepEd Forms (Report Cards & Diplomas/ICT Package)	810,000.00	
Repairs Elem. & Secondary Schools	3,870,685.00	
Madrasah Educ. Program	176,000.00	
Socio Cultural Activities	176,400.00	
Journalistic Development Program	382,940.00	
BSP/GSP Activities	91,580.00	
Alternative Learning System (OSY)	344,288.00	
Festival of Talents-Regular/Kinder/SPED	655,611.00	
Sports & Athletic Development	2,723,658.00	
Teachers' Day Celebration/Guronahan	826,160.00	
Other Maintenance & Operating Expenses	26,455.00	34,546,727.03
CAPITAL OUTLAY		
School Buldings & Other Structures		
* Current	81,966,697.93	
* Continuing	57,609,050.61	
Office Equipment		
* Current	514,000.00	
* Continuing		
Furniture & Fixtures		
* Current	7,236,460.00	
* Continuing	1,098,880.00	
IT Equipment & Software		
* Current	3,929,300.00	
* Continuing		
Other Properties & Equipment		
* Current	9,292,163.00	
* Continuing	76,800.00	
Construction in Progress - Continuing		161,723,351.54
FINANCIAL EXPENSES		
SUB-TOTAL		201,097,198.31
BALANCE		111,797,365.11

Prepared by:


G. A. JUNTILLA
City Accountant

APPROVED BY:


ANTONIO C. HALILI
City Mayor
Chairman, LSB