


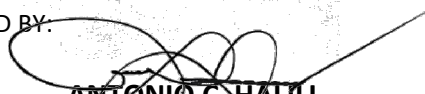
City of Tanauan
REPORT OF SEF UTILIZATION
For the Quarter Ending December 31, 2016

Beginning Balance	381,876,556.07	
Receipt from SEF	201,343,111.73	508,964,353.51
Less:		
DISBURSEMENTS (Broken down by expense class and by object of expenditure)		
PERSONAL SERVICES		
Salaries, Wages & PERA	981,482.76	
Statutory Obligations	216,736.04	
Other Personnel Benefits		1,198,218.80
MAINTENANCE & OTHER OPERATING EXPENSES		
Travelling & Training	918,500.00	
Repairs Elem. & Secondary Schools	2,590,689.00	
Instructional Materials & Services	19,799,660.00	
Madrasah Educ. Program	261,650.00	
Journalistic Development Program	648,511.00	
BSP/GSP Activities	965,860.00	
Sports & Athletic Development	7,924,613.00	
Other Supplies (DepEd Forms/Tech/Voc)	5,871,459.00	
Reproduction of K-12 Modules/Guides/Materials	16,946,011.00	
Alternative Learning System (OSY)	83,950.00	
Festival of Talents (Regular/Kinder/SPED)	1,427,320.00	
Other Maintenance & Operating Expenses	118,000.00	
Teachers' Day Celebration	587,200.00	
Socio Cultural Activities	270,600.00	
Research & Robotics	2,187,957.40	60,601,980.40
CAPITAL OUTLAY		
School Buldings & Other Structures		
* Current	52,357,438.94	
* Continuing	63,497,065.17	
Office Equipment		
* Current	96,000.00	
* Continuing	35,000.00	
Furniture & Fixtures		
* Current	7,318,348.00	
* Continuing	610,172.00	
IT Equipment & Software		
* Continuing	2,222,960.00	
Communication Equipment		
* Current	149,500.00	
Other Machineries & Equipment		
* Current	1,095,000.00	
* Continuing	5,390,888.00	
Other Property, Plant & Equipment		
* Current	495,000.00	
* Continuing	600,000.00	
Construction in Progress - Continuing		133,867,372.11
FINANCIAL EXPENSES		
SUB-TOTAL		195,667,571.31
BALANCE		313,296,782.20

Prepared by:


GINA S. JUNTILLA
 City Accountant

APPROVED BY:


ANTONIO C. HALILI
 City Mayor
 Chairman, LSB