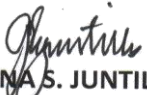



City of Tanauan
REPORT OF SEF UTILIZATION
 As of December 31, 2018

Receipt from SEF	269,360,027.09	269,360,027.09
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	7,240,823.13	
Other Supplies (DepEd Forms/Sporting Goods/Utensils, Instructional Materials, Educational toys)	20,269,638.78	
Repair & Maintenance-Public Elem. & Secondary schools	4,141,253.40	
Other maintenance & operating expenses	16,000.00	
Research	46,800.00	31,714,515.31
CAPITAL OUTLAY		
Office Equipment	310,000.00	
Furniture & Fixtures (armchairs, teacher's tables & blackboards)	4,972,070.00	
IT Equipment & Software	422,450.00	
Other Machineries & Equipment	4,841,990.00	
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	
School buildings & Other structures	5,221,049.10	20,458,077.54
FINANCIAL EXPENSES		
SUB-TOTAL		52,450,272.75
BALANCE		216,909,754.34

Prepared by:


GINA S. JUNTILLA
 City Accountant

APPROVED BY:


ATTY. JOHANNA CORONA-VILLAMOR
 City Mayor
 Chairman, LSB