



City of Tanauan
REPORT OF SEF UTILIZATION
 As of June 30, 2019

Receipt from SEF	281,263,087.00	281,263,087.00
Less: DISBURSEMENTS (Broken down by expense class and by object of expenditure)		
PERSONAL SERVICES		
Salaries, Wages & PERA	-	
Statutory Obligations	-	
MAINTENANCE & OTHER OPERATING EXPENSES		
Travelling & Training	1,754,197.60	
Other Supplies (DepEd Forms/Sporting Goods/Utensils, Instructional Materials, Educational toys, id ho	42,287,846.00	
Advertising expense	35,112.00	
Other maintenance & operating expenses	16,600.00	
Other supplies & materials expense	75,750.00	
Repair & Maintenance-Public Elem. & Secondary schools	1,060,300.00	45,229,805.60
CAPITAL OUTLAY		
IT Equipment & Software	1,690,450.00	
Office Equipment	4,317,000.00	
Other Machineries & Equipment	1,985,280.00	
Technical & Scientific Equipment	4,614,000.00	
Other Property, Plant & Equipment	7,848,000.00	
Furniture & Fixtures	467,500.00	
School Buildings & other Structures	20,812,276.54	
Other Land Improvements	6,960,742.39	
Road Networks	2,494,518.71	51,189,767.64
FINANCIAL EXPENSES		
		-
SUB-TOTAL		96,419,573.24
BALANCE		184,843,513.76

Prepared by:


GINA S. JUNTILLA
 City Accountant

APPROVED BY:


HON. ATTY. JHOANNA C. CORONA-VILLAMOR
 City Mayor
 Chairman, LSB