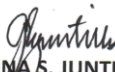



City of Tanauan
REPORT OF SEF UTILIZATION
 As of March 31, 2019

Receipt from SEF	258,418,682.24	258,418,682.24
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	516,542.00	
Other Supplies (DepEd Forms/Sporting Goods/Utensils, Instructional Materials, Educational toys, id holde	558,050.00	
Advertising expense	35,112.00	
Other maintenance & operating expenses	450.00	1,110,154.00
CAPITAL OUTLAY		
IT Equipment & Software	-	
Other Machineries & Equipment	-	
		-
FINANCIAL EXPENSES		
		-
SUB-TOTAL		1,110,154.00
BALANCE		257,308,528.24

Prepared by:


GINA S. JUNTILLA
 City Accountant

APPROVED BY:


ATTY. JHOANNA CORONA-VILLAMOR
 City Mayor
 Chairman, LSB