

REPORT of SEF UTILIZATION
For the Quarter Ending September 30, 2018

City of San Fernando, Pampanga**Receipt from SEF**

Tax Revenue	64,504,854.03	
Other Receipts	14,428,017.71	
Loan Proceeds	-	
	<hr/>	78,932,871.74

Less: **DISBURSEMENTS****Personnel Services**

Salaries and Wages - Casual / Contractual	11,477,068.15
Other Expenses	1,234,611.58

Maintenance and Other Operating Expenses

Travelling Expenses-Local	-
Trainings Expenses	548,923.00
Medical Supplies Expenses	26,724.00
Other Supplies and Materials Expenses	1,122,028.00
Water Expenses	3,358,326.31
Electricity Expenses	13,928,791.58
Telephone Expenses	52,481.08
Internet Subscription Expenses	189,840.00
Subsidies - Others	-
Taxes, Duties and Licenses	-
Donations	21,212,424.50
Other MOOE	15,012,480.83
Office Supplies Expenses	464,600.50
Other Professional Services	-
Rent Expenses	73,500.00
Scholarships Expenses	-
Other Expenses	2,436,871.06

Capital Outlays

School Buildings	37,926,837.00
Other Expenses	1,564,889.76

Financial Expenses

Interest Expenses	3,838,051.79
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Subtotal

 114,468,449.14
Balance

 (35,535,577.40)

Prepared by:

MA. CRISTINA T. MIRANDA

OIC-City Accountant

Approved by:

EDWIN D. SANTIAGO

City Mayor