

REPORT of SEF UTILIZATION
For the Quarter Ending March 31, 2017

City of San Fernando, Pampanga

Receipt from SEF

Tax Revenue	36,425,669.95	
Other Receipts	11,996,201.88	
Loan Proceeds	19,206,109.41	
		<hr/> 67,627,981.24

Less: **DISBURSEMENTS**

Personnel Services

Salaries and Wages - Casual / Contractual	171,804.00
Other Expenses	8,451.00

Maintenance and Other Operating Expenses

Travelling Expenses-Local	50,022.00
Trainings Expenses	4,916,071.80
Medical Supplies Expenses	66,727.00
Other Supplies and Materials Expenses	113,430.00
Water Expenses	692,518.40
Electricity Expenses	4,479,173.84
Telephone Expenses	17,834.45
Subsidies - Others	10,800.00
Taxes, Duties and Licenses	195,261.10
Donations	7,483,315.00
Other MOOE	7,227,409.79
Other Expenses	682,137.74

Capital Outlays

School Buildings	29,816,353.46
Other Expenses	3,005,457.07

Financial Expenses

Interest Expenses	789,744.51
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Subtotal

59,726,511.16

Balance

7,901,470.08

Prepared by:

MARIA GISEL P. RIVERA

City Accountant

Approved by:

EDWIN D. SANTIAGO

City Mayor