

REPORT of SEF UTILIZATION
For the Year Ending December 31, 2017

City of San Fernando, Pampanga

Receipt from SEF

Tax Revenue	162,439,699.43	
Other Receipts	26,625,771.76	
Loan Proceeds	58,905,282.58	
		<hr/> 247,970,753.77

Less: **DISBURSEMENTS**

Personnel Services

Salaries and Wages - Casual / Contractual	13,324,081.45
Other Expenses	738,989.68

Maintenance and Other Operating Expenses

Travelling Expenses-Local	50,765.00
Trainings Expenses	7,355,845.80
Medical Supplies Expenses	90,626.00
Other Supplies and Materials Expenses	372,784.06
Water Expenses	3,567,719.65
Electricity Expenses	16,462,928.03
Telephone Expenses	92,833.68
Internet Subscription Expenses	188,160.00
Subsidies - Others	10,800.00
Taxes, Duties and Licenses	395,656.97
Donations	16,480,602.55
Other MOOE	17,511,643.31
Office Supplies Expenses	156,277.71
Other Professional Services	75,000.00
Rent Expenses	170,000.00
Scholarships Expenses	608,835.00
Other Expenses	1,789,159.97

Capital Outlays

School Buildings	83,077,391.25
Other Expenses	5,921,956.12

Financial Expenses

Interest Expenses	4,483,945.99
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Subtotal

172,926,002.22

Balance

75,044,751.55

Prepared by:

MARIA GISEL P. RIVERA

City Accountant

Approved by:

EDWIN D. SANTIAGO

City Mayor