

REPORT of SEF UTILIZATION
For the Quarter Ending September 30, 2017

City of San Fernando, Pampanga

Receipt from SEF

Tax Revenue	54,501,781.30	
Other Receipts	21,911,280.09	
Loan Proceeds	58,905,282.58	
		135,318,343.97

Less: **DISBURSEMENTS**

Personnel Services

Salaries and Wages - Casual / Contractual	7,841,409.49
Other Expenses	279,923.50

Maintenance and Other Operating Expenses

Travelling Expenses-Local	50,765.00
Trainings Expenses	6,018,485.80
Medical Supplies Expenses	90,626.00
Other Supplies and Materials Expenses	372,784.06
Water Expenses	2,493,758.44
Electricity Expenses	11,434,023.31
Telephone Expenses	47,975.30
Internet Subscription Expenses	107,520.00
Subsidies - Others	10,800.00
Taxes, Duties and Licenses	395,656.97
Donations	10,173,304.05
Other MOOE	15,169,469.13
Office Supplies Expenses	156,277.71
Other Professional Services	75,000.00
Rent Expenses	50,000.00
Scholarships Expenses	191,700.00
Other Expenses	1,629,034.32

Capital Outlays

School Buildings	75,304,395.20
Other Expenses	4,989,656.35

Financial Expenses

Interest Expenses	3,169,244.64
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Subtotal

140,051,809.27

Balance

(4,733,465.30)

Prepared by:

MARIA GISEL P. RIVERA

City Accountant

Approved by:

EDWIN D. SANTIAGO

City Mayor