

**REPORT of SEF UTILIZATION**  
**For the Quarter Ending December 31, 2018**

**City of San Fernando, Pampanga**

**Receipt from SEF**

Tax Revenue	194,027,238.06	
Other Receipts	21,685,175.72	
Loan Proceeds	-	
	<hr/>	215,712,413.78

Less: **DISBURSEMENTS**

**Personnel Services**

Salaries and Wages - Casual / Contractual	15,244,745.05
Other Expenses	1,428,870.73

**Maintenance and Other Operating Expenses**

Travelling Expenses-Local	-
Trainings Expenses	1,111,318.00
Medical Supplies Expenses	26,724.00
Other Supplies and Materials Expenses	1,960,426.00
Water Expenses	4,686,006.25
Electricity Expenses	17,527,251.99
Telephone Expenses	69,220.33
Internet Subscription Expenses	189,840.00
Subsidies - Others	-
Taxes, Duties and Licenses	-
Donations	22,891,441.50
Other MOOE	22,384,307.95
Office Supplies Expenses	464,600.50
Other Professional Services	-
Rent Expenses	73,500.00
Scholarships Expenses	-
Other Expenses	2,936,660.84

**Capital Outlays**

School Buildings	93,939,333.63
Other Expenses	4,021,411.79

**Financial Expenses**

Interest Expenses	5,119,217.36
-------------------	--------------

**Subtotal**

---

194,074,875.92

**Balance**

---

21,637,537.86

Prepared by:

**MARIA GISEL P. RIVERA**

City Accountant

Approved by:

**EDWIN D. SANTIAGO**

City Mayor