

REPORT of SEF UTILIZATION
For the Quarter Ending June 30, 2019

City of San Fernando, Pampanga

Receipt from SEF

Tax Revenue	45,950,620.89	
Other Receipts	13,719,514.17	
Loan Proceeds		
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		59,670,135.06

Less: **DISBURSEMENTS**

Personnel Services

Salaries and Wages - Casual / Contractual	6,780,591.42
Other Expenses	393,779.26

Maintenance and Other Operating Expenses

Travelling Expenses-Local	
Trainings Expenses	
Medical Supplies Expenses	
Other Supplies and Materials Expenses	
Water Expenses	2,652,247.82
Electricity Expenses	9,479,907.25
Telephone Expenses	50,474.22
Internet Subscription Expenses	18,164.85
Taxes, Duties and Licenses	
Donations	11,376,044.00
Other MOOE	20,139,691.41
Office Supplies Expenses	
Rent Expenses	156,000.00
Other Expenses	1,115,522.35

Capital Outlays

School Buildings	49,136,600.92
Other Expenses	4,131,692.16

Financial Expenses

Interest Expenses	2,300,149.87
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Subtotal

107,730,865.53

Balance

(48,060,730.47)

We hereby certify that we have reviewed the contents
and hereby attest to the veracity and correctness of
the data or Information contained in this document.

Prepared by:

MARIA GISEL P. RIVERA

City Accountant