

**REPORT of SEF UTILIZATION****For the Quarter Ending March 31, 2020****City of San Fernando, Pampanga****Receipt from SEF**

Tax Revenue	34,615,447.60
Other Receipts	2,553,412.62
Loan Proceeds	-
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Less: **DISBURSEMENTS****Personnel Services**

Salaries and Wages - Casual / Contractual	4,092,410.62
Other Expenses	147,828.38

**Maintenance and Other Operating Expenses**

Travelling Expenses-Local	-
Trainings Expenses	-
Medical Supplies Expenses	-
Other Supplies and Materials Expenses	-
Water Expenses	972,992.88
Electricity Expenses	4,667,807.27
Telephone Expenses	22,526.42
Internet Subscription Expenses	28,041.21
Taxes, Duties and Licenses	-
Donations	1,519,300.18
Other MOOE	9,448,117.73
Office Supplies Expenses	57,735.35
Other Professional Services	-
Rent Expenses	-
Security Expenses	177,000.00
Other Expenses	2,603,068.76

**Capital Outlays**

School Buildings	5,715,130.25
Bldgs and Other Structures	101,539.00
Other Expenses	381,817.07

**Financial Expenses**

Interest Expenses	1,055,844.77
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**Subtotal****Balance**

We hereby certify that we reviewed the contents and hereby attest to the veracity and correctness of the information contained in this document.

**MARIA GISEL P. RIVERA**

City Accountant

**EDWIN D. S**

City M



**REPORT of SEF UTILIZATION****For the Quarter Ending June 30, 2020****City of San Fernando, Pampanga****Receipt from SEF**

Tax Revenue	41,036,360.97	
Other Receipts	6,611,049.36	
Loan Proceeds	-	47,647,410.33
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Less: **DISBURSEMENTS****Personnel Services**

Salaries and Wages - Casual / Contractual	7,185,651.55	
Other Expenses	360,401.48	

**Maintenance and Other Operating Expenses**

Travelling Expenses-Local	-	
Trainings Expenses	-	
Medical Supplies Expenses	-	
Other Supplies and Materials Expenses	-	
Water Expenses	1,481,772.17	
Electricity Expenses	6,625,190.15	
Telephone Expenses	22,526.42	
Internet Subscription Expenses	28,041.21	
Taxes, Duties and Licenses	-	
Donations	2,011,750.18	
Other MOOE	16,900,209.57	
Office Supplies Expenses	57,735.35	
Other Professional Services	-	
Rent Expenses	-	
Scholarships Expenses	177,000.00	
Other Expenses	3,070,658.64	

**Capital Outlays**

School Buildings	19,885,791.55	
Buildings and Other Structures	5,561,919.00	
Other Expenses	1,324,645.26	

**Financial Expenses**

Interest Expenses	2,102,837.41	
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**Subtotal**

66,796,129.94

(19,148,719.61)**Balance**

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

**MARIA GISEL P. RIVERA**

City Accountant

**EDWIN D. SANTIAGO**

City Mayor

**REPORT of SEF UTILIZATION**  
**For the Quarter Ending September 30, 2020**

**City of San Fernando, Pampanga**

**Receipt from SEF**

Tax Revenue	56,053,396.18	
Other Receipts	11,133,982.52	
Loan Proceeds	-	
	-	67,187,378.70

Less: **DISBURSEMENTS****Personnel Services**

Salaries and Wages - Casual / Contractual	10,967,715.79	
Other Expenses	574,291.96	

**Maintenance and Other Operating Expenses**

Travelling Expenses-Local	-	
Trainings Expenses	-	
Medical Supplies Expenses	-	
Other Supplies and Materials Expenses	-	
Water Expenses	2,204,518.33	
Electricity Expenses	7,072,420.31	
Telephone Expenses	22,526.42	
Internet Subscription Expenses	42,417.05	
Taxes, Duties and Licenses	-	
Donations	2,011,750.18	
Other MOOE	28,977,338.19	
Office Supplies Expenses	57,735.35	
Other Professional Services	-	
Rent Expenses	-	
Scholarships Expenses	177,000.00	
Other Expenses	3,331,523.40	

**Capital Outlays**

School Buildings	23,014,546.14	
Buildings and Other Structures	5,815,612.00	
Other Expenses	1,520,192.42	

**Financial Expenses**

Interest Expenses	3,074,434.37	
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**Subtotal**

	88,864,021.91	
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**Balance**

	(21,676,643.21)	
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We hereby certify that we reviewed the contents and hereby attest to the veracity and correctness of the data of information contained in this document.

**MARIA GISEL P. RIVERA**

City Accountant

**EDWIN D. SANTIAGO**

City Mayor