

REPORT of SEF UTILIZATION
For the Quarter Ending March 31, 2021

City of San Fernando, Pampanga

Receipt from SEF

Tax Revenue	41,104,316.53	
Other Receipts	3,610,847.92	
Loan Proceeds		44,715,164.45

Less: **DISBURSEMENTS**

Personnel Services

Salaries and Wages - Casual / Contractual	4,375,478.26
Other Expenses	257,095.60

Maintenance and Other Operating Expenses

Water Expenses	1,369,814.28
Electricity Expenses	2,308,036.58
Internet Subscription Expenses	403,200.00
Other MOOE	1,863,223.18
Rent Expenses	251,880.23
Security Expenses	354,000.00
Other Expenses	336,663.71

Capital Outlays

School Buildings	5,383,358.98
Bldgs and Other Structures	247,200.00
Property for Distribution	5,534,769.62
	133,200.00
Other Expenses	526,240.20

Financial Expenses

Loan Amortization	4,516,810.92
Interest Expenses	889,180.64

Subtotal

28,750,152.20

Balance

15,965,012.25

We hereby certify that we reviewed the contents and hereby attest to the veracity and correctness of the data of

MARIA GISEL P. RIVERA

City Accountant

EDWIN D. SANTIAGO

City Mayor