

REPORT of SEF UTILIZATION
For the Quarter Ending March 31, 2018

City of San Fernando, Pampanga

Receipt from SEF

Tax Revenue	45,802,642.22	
Other Receipts	3,055,358.10	
Loan Proceeds	-	
	<hr/>	48,858,000.32

Less: **DISBURSEMENTS**

Personnel Services

Salaries and Wages - Casual / Contractual	3,797,195.19
Other Expenses	840,391.40

Maintenance and Other Operating Expenses

Travelling Expenses-Local	
Trainings Expenses	430,123.00
Medical Supplies Expenses	
Other Supplies and Materials Expenses	29,878.00
Water Expenses	1,110,735.72
Electricity Expenses	3,600,546.08
Telephone Expenses	24,563.92
Internet Subscription Expenses	80,640.00
Subsidies - Others	
Taxes, Duties and Licenses	
Donations	3,649,551.90
Other MOOE	3,823,740.98
Office Supplies Expenses	440,234.00
Rent Expenses	51,000.00
Other Expenses	636,961.76

Capital Outlays

School Buildings	11,154,880.35
Other Expenses	467,187.25

Financial Expenses

Interest Expenses	1,425,579.77
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Subtotal

31,563,209.32

Balance

17,294,791.00

Prepared by:

MARIA GISEL P. RIVERA

City Accountant

Approved by:

EDWIN D. SANTIAGO

City Mayor

SEF Budget Accountability Form No. 1

REPORT of SEF UTILIZATION
For the Quarter Ending June 30, 2018

City of San Fernando, Pampanga

Receipt from SEF			
	Tax Revenue	55,022,348.27	
	Other Receipts	10,501,469.35	
	Loan Proceeds	-	
		<hr/>	65,523,817.62
Less:	DISBURSEMENTS		
	Personnel Services		
	Salaries and Wages - Casual / Contractual	7,783,142.80	
	Other Expenses	1,047,640.88	
	Maintenance and Other Operating Expenses		
	Travelling Expenses-Local	-	
	Trainings Expenses	430,123.00	
	Medical Supplies Expenses	26,724.00	
	Other Supplies and Materials Expenses	91,633.00	
	Water Expenses	2,154,060.87	
	Electricity Expenses	9,265,920.39	
	Telephone Expenses	36,975.98	
	Internet Subscription Expenses	136,080.00	
	Taxes, Duties and Licenses		
	Donations	14,399,837.90	
	Other MOOE	9,794,147.26	
	Office Supplies Expenses	464,600.50	
	Rent Expenses	73,500.00	
	Other Expenses	1,466,159.81	
	Capital Outlays		
	School Buildings	17,397,859.27	
	Other Expenses	1,103,462.40	
	Financial Expenses		
	Interest Expenses	2,768,000.72	
	Subtotal	<hr/>	<hr/> 68,439,868.78
Balance			<hr/> <hr/> (2,916,051.16)

Prepared by:

MARIA GISEL P. RIVERA

City Accountant

Approved by:

EDWIN D. SANTIAGO

City Mayor

REPORT of SEF UTILIZATION
For the Quarter Ending September 30, 2018

City of San Fernando, Pampanga

Receipt from SEF

Tax Revenue	64,504,854.03	
Other Receipts	14,428,017.71	
Loan Proceeds	-	
	<hr/>	78,932,871.74

Less: **DISBURSEMENTS**

Personnel Services

Salaries and Wages - Casual / Contractual	11,477,068.15
Other Expenses	1,234,611.58

Maintenance and Other Operating Expenses

Travelling Expenses-Local	-
Trainings Expenses	548,923.00
Medical Supplies Expenses	26,724.00
Other Supplies and Materials Expenses	1,122,028.00
Water Expenses	3,358,326.31
Electricity Expenses	13,928,791.58
Telephone Expenses	52,481.08
Internet Subscription Expenses	189,840.00
Subsidies - Others	-
Taxes, Duties and Licenses	-
Donations	21,212,424.50
Other MOOE	15,012,480.83
Office Supplies Expenses	464,600.50
Other Professional Services	-
Rent Expenses	73,500.00
Scholarships Expenses	-
Other Expenses	2,436,871.06

Capital Outlays

School Buildings	37,926,837.00
Other Expenses	1,564,889.76

Financial Expenses

Interest Expenses	3,838,051.79
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Subtotal

114,468,449.14

Balance

(35,535,577.40)

Prepared by:

MA. CRISTINA T. MIRANDA

OIC-City Accountant

Approved by:

EDWIN D. SANTIAGO

City Mayor

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
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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

REPORT of SEF UTILIZATION
For the Quarter Ending March 31, 2019

City of San Fernando, Pampanga

Receipt from SEF

Tax Revenue	36,593,567.41	
Other Receipts	6,348,164.23	
Loan Proceeds	-	
		<hr/> 42,941,731.64

Less: **DISBURSEMENTS**

Personnel Services

Salaries and Wages - Casual / Contractual	3,608,711.07
Other Expenses	194,305.94

Maintenance and Other Operating Expenses

Travelling Expenses-Local	
Trainings Expenses	
Medical Supplies Expenses	
Other Supplies and Materials Expenses	
Water Expenses	1,882,452.66
Electricity Expenses	5,650,064.07
Telephone Expenses	22,208.29
Internet Subscription Expenses	
Subsidies - Others	
Taxes, Duties and Licenses	
Donations	3,553,973.00
Other MOOE	12,184,832.17
Office Supplies Expenses	
Rent Expenses	
Other Expenses	409,695.92

Capital Outlays

School Buildings	27,082,015.17
Other Expenses	1,929,253.98

Financial Expenses

Interest Expenses	1,144,011.27
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Subtotal

57,661,523.54

Balance

(14,719,791.90)

Prepared by:

MARIA GISEL P. RIVERA

City Accountant

Approved by:

EDWIN D. SANTIAGO

City Mayor