

**REPORT OF SEF UTILIZATION
For the Quarter Ending June 30, 2016**

CITY of GENERAL TRIAS

Receipt from SEF	₱ 11,864,914.29
Less: DISBURSEMENTS	
Personal Services	
Salaries and Wages - Contractual	209,100.00
Personnel Economic Relief Allowance (PERA)	34,500.00
Honoraria	54,000.00
Maintenance and Other Operating Expenses	
Repairs and Maintenance - School Buildings	-
Other Maintenance and Operating Expenses	48,000.00
Capital Outlay	
Purchase of Property, Plant and Equipment & Public Infrastructure	3,851,402.35
 Sub-total	 4,197,002.35
Balance	₱ <u>7,667,911.94</u>

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.

**RECEIVED
MEEIPO**

BY: [Signature]
DATE: JUL 14 2016

Dr. EMMANUEL D. MAGSINO
City Accountant

**POSTED ON
JUL 14 2016**
BY: [Signature]

Hon. ANTONIO A. FERRER
City Mayor