

REPORT OF SEF UTILIZATION
For the Quarter Ending June 30, 2017

CITY of GENERAL TRIAS

Balance - Quarter Ending March 31,2017	₱ 82,504,378.69
Add: Receipt from SEF	
Collection of Share from RPT	₱ 12,809,059.32
Collection of Interest Income	74,977.78
Total	<u>12,884,037.10</u>
 Less: DISBURSEMENTS	
Personal Services	
Salaries and Wages - Contractual	183,600.00
Personnel Economic Relief Allowance (PERA)	32,000.00
Honoraria	48,000.00
Maintenance and Other Operating Expenses	
Office Supplies Expenses	7,331,375.00
Other Supplies and Material Expenses	18,477,100.00
Other Maintenance and Operating Expenses	357,300.00
Capital Outlay	-
Purchase of Property, Plant and Equipment & Public Infrastructure	-
 Sub-total	 <u>26,429,375.00</u>
 Balance	 ₱ <u>68,959,040.79</u>

POSTED
ON: 11 JULY 2017
BY: [Signature]

**CITY OF GENERAL TRIAS
LOCAL ECONOMIC &
INVESTMENT PROMOTION OFFICE**

RECEIVED BY: [Signature]
DATE: 11 July 2017

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.

Dr. EMMANUEL D. MAGSINO
City Accountant

Hon. ANTONIO A. FERRER
City Mayor