

**REPORT OF SEF UTILIZATION**  
**For the Quarter Ending December 31, 2017**

**CITY of GENERAL TRIAS**

<b>Balance - Quarter Ending September 30, 2017</b>	<b>P</b>	<b>72,646,930.17</b>
<b>Add: Receipt from SEF</b>		
Collection of Share from RPT		7,056,460.24
Collection of Interest Income		29,101.50
<b>Total</b>	<b>P</b>	<b><u>79,732,491.91</u></b>
<b>Less: DISBURSEMENTS</b>		
<b>Personal Services</b>		
Salaries and Wages - Contractual		252,800.00
Personnel Economic Relief Allowance (PERA)		33,000.00
Honoraria		146,500.00
<b>Maintenance and Other Operating Expenses</b>		
Other Supplies and Materials Expenses		-
Repairs and Maintenance-Buildings and Other Structures		80,310.00
Other Maintenance and Operating Expenses		6,249,361.89
<b>Capital Outlay</b>		-
Purchase of Property, Plant and Equipment & Public Infrastructure		-
<b>Financial Expenses</b>		-
Other Financial Charges		-
Sub-total		6,761,971.89
Balance	<b>P</b>	<b><u>72,970,520.02</u></b>

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

RECEIVED BY: *[Signature]*  
DATE: 19 JAN. 2018

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

**POSTED**

ON: 19 JAN. 2018  
BY: *[Signature]*