

**REPORT OF SEF UTILIZATION
For the Quarter Ending March 31, 2018**

CITY of GENERAL TRIAS

Receipt from SEF

Collection of Share from RPT	₱ 125,838,813.80
Collection of Interest Income	<u>45,216.63</u>
Sub-total	125,884,030.43

Less: DISBURSEMENTS

Personal Services

Salaries and Wages - Contractual	171,600.00
Personnel Economic Relief Allowance (PERA)	30,000.00
Honoraria	75,000.00

Maintenance and Other Operating Expenses

Other Maintenance and Operating Expenses	-
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Capital Outlay

Purchase of Property, Plant and Equipment & Public Infrastructure	-
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Sub-total	276,600.00
Balance	₱ <u>125,607,430.43</u>

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

RECEIVED BY: *Om*

DATE: 4-19-18

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

POSTED

ON: 4-19-18

BY: *Om*


Hon. ANTONIO A. FERRER
 City Mayor