

**REPORT OF SEF UTILIZATION  
For the Quarter Ending June 30, 2018**

**CITY of GENERAL TRIAS**

<b>Balance - Quarter Ending March 31, 2018</b>	<b>125,334,577.04</b>
<b>Receipt from SEF</b>	
<b>Collection of Share from RPT</b>	<b>₱ 24,015,850.58</b>
<b>Collection of Interest Income</b>	<b>50,018.84</b>
<b>Sub-total</b>	<b>149,400,446.46</b>
<b>Less: DISBURSEMENTS</b>	
<b>Personal Services</b>	
Salaries and Wages - Contractual	171,600.00
Personnel Economic Relief Allowance (PERA)	30,000.00
Honoraria	41,000.00
<b>Maintenance and Other Operating Expenses</b>	
Training Expenses	75,000.00
Other Maintenance and Operating Expenses	36,921,150.00
<b>Capital Outlay</b>	
Purchase of Property, Plant and Equipment & Public Infrastructure	-
<b>Sub-total</b>	<b>37,238,750.00</b>
<b>Balance</b>	<b>₱ <u>112,161,696.46</u></b>

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

RECEIVED BY: *[Signature]*  
DATE: 11 July 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.

**POSTED**

ON: 11 July 2018  
BY: *[Signature]*

**Dr. EMMANUEL D. MAGSINO**  
City Accountant

**Hon. ANTONIO A. FERRER**  
City Mayor