

**REPORT OF SEF UTILIZATION  
For the First Quarter of 2019**

**CITY of GENERAL TRIAS**

<b>Receipt from SEF</b>		
Collection of Share from RPT	<b>P</b>	133,143,710.54
Collection of Interest Income		<u>54,823.39</u>
<b>Sub-total</b>		<b>133,198,533.93</b>
Less:	<b>DISBURSEMENTS</b>	
	<b>Personal Services</b>	
	Salaries and Wages - Contractual	236,000.00
	Honoraria	68,000.00
	<b>Maintenance and Other Operating Expenses</b>	
	Training Expenses	432,400.00
	Water Expenses	183.60
	Telephone Expenses	7,514.07
	Other Professional Services	26,000.00
	Security Services	208,000.00
	Other Maintenance and Operating Expenses	1,359,566.00
	<b>Capital Outlay</b>	-
	Purchase of Property, Plant and Equipment & Public Infrastructure	24,750,000.00
Sub-total		27,087,663.67
Balance	<b>P</b>	<b><u>106,110,870.26</u></b>

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