

REPORT OF SEF UTILIZATION
For the Quarter Ending December 31, 2018

CITY of GENERAL TRIAS

Balance - Quarter Ending September 30, 2018	104,693,227.79
Receipt from SEF	
Collection of Share from RPT	₱ 10,980,848.47
Collection of Interest Income	44,360.91
Sub-total	<u>115,718,437.17</u>
Less:	
DISBURSEMENTS	
Personal Services	
Salaries and Wages - Contractual	228,800.00
Personnel Economic Relief Allowance (PERA)	30,000.00
Honoraria	150,000.00
Maintenance and Other Operating Expenses	
Training Expenses	552,000.00
Other Supplies and Materials Expenses	17,238,189.04
Other Maintenance and Operating Expenses	20,675,012.99
Capital Outlay	-
Purchase of Property, Plant and Equipment & Public Infrastructure	873,430.30
Sub-total	39,747,432.33
Balance	₱ <u>75,971,004.84</u>

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