



Report of SEF Utilization
For the Period Ending March 31, 2018

Province/ City/ Municipality : TUGUEGARAO CITY

Receipt from SEF

P 24,057,809.32

Less: DISBURSEMENTS (broken down by
expense class and by object of

- Personal Services
 - North District
 - East District
 - West District
 - Northeast District
 - Secondary
 - City Science High School

Maintenance and Other Operating Expenses

- North District 18,583.50
- East District 280,173.60
- West District 228,950.90
- Northeast District -
- Secondary 2,426,588.29
- City Science High School -
- Other Expenses -

RECEIVED

DATE: 04/20/18

2,954,296.29

Capital Outlay

- North District -
- East District -
- West District -
- Northeast District -
- Secondary 1,013,763.76
- City Science High School -

1,013,763.76

Sub-total

Balance

3,968,060.05

20,089,749.27

Prepared by:

for me

JOSEPHINE B. NAGUI, CPA

Local Accountant

Approved by:

ATTY. JEFFERSON P. SORIANO

LCE, Chairman, LAB

