

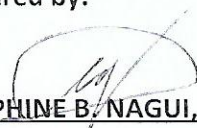
Report of SEF Utilization
For the Period Ending June 30, 2018

Province/ City/ Municipality : TUGUEGARAO CITY

Receipt from SEF P 27,780,919.70

Less:	DISBURSEMENTS (broken down by expense class and by object of		
	Maintenance and Other Operating Expenses		
	North District	18,583.50	
	East District	280,173.60	
	West District	228,950.90	
	Northeast District	-	
	Secondary	6,177,855.56	
	City Science High School	12,050.00	
	Other Expenses	-	6,717,613.56
	Capital Outlay		
	North District	-	
	East District	-	
	West District	-	
	Northeast District	1,462,020.22	
	Secondary	1,815,926.99	
	City Science High School	-	3,277,947.21
Sub-total			<u>9,995,560.77</u>
Balance			<u><u>17,785,358.93</u></u>

Prepared by:


JOSEPHINE B. NAGUI, CPA
Local Accountant

Approved by:


ATTY. JEFFERSON P. SORIANO
LCE, Chairman, LSB