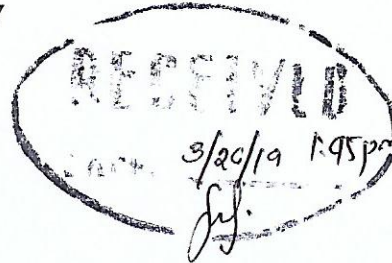


Report of SEF Utilization
For the Year Ended December 31, 2018



Province/ City/ Municipality : TUGUEGARAO CITY

Receipt from SEF



Special Education Tax (Net of Discount)	P	34,890,225.00
Interest Income		14,830.83
Total receipts	P	<u>34,905,055.83</u>

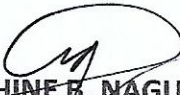
Less: DISBURSEMENTS

Personal Services			
Salaries and Wages	P	-	
Other Allowances		-	
Maintenance and Other Operating Expenses			
Repairs and Maintenance - School Building		1,930,419.16	
Subsidy to National Government Agencies		68,820.00	
Job Orders - LGU Funded Teachers		944,787.23	
Sports Event		16,563,421.80	
Other Maintenance and Other Operating Expenses		4,472,329.00	23,979,777.19
Capital Outlay			
School Buildings		5,515,155.79	
Office Equipment		139,440.00	
Furniture and Fixtures		234,200.00	
Other Machineries and Equipment		298,209.71	
Other Property, Plant and Equipment		301,895.00	
Construction in Progress - School Buildings		3,410,643.35	9,899,543.85


**Sub-total
Balance**

	P	<u>33,879,321.04</u>
	P	<u>1,025,734.79</u>

Prepared by:


JOSEPHINE B. NAGUI, CPA
City Accountant

Approved by:


ATTY. JEFFERSON P. SORIANO
City Mayor
Chairman, LSB