

**REPORT OF SEF UTILIZATION**  
For the Quarter Ending March 31, 2018

Province/Municipality; Gerona, Tarlac

<b>Receipt from SEF</b>		<b>6,450,000.00</b>
<b>Less: DISBURSEMENT ( broken down by expense class and by object of expenditure)</b>		
<b>Maintenance and Other Operating Expenses</b>		
Repair of school building and classrooms.	_____	
Expenses for school sports activities at the district and barangay levels as well as for other DEPED related activities,including co-curricular activities.	_____	58,660.00
Operation and maintenance of public school, including organization of extension, non-formal, remedial summer classes.	_____	80,960.20
Expenses for school sports activities at the municipal,provincial,regional and national level.	_____	138,000.00
Other Expenses.	_____	363,812.77
<b>Capital Outlay</b>		
Acquisition/procurement of equipment including information technology resources.	_____	118,279.00
<b>Sub-Total</b>	_____	<b>759,711.97</b>
<b>Balance</b>	_____	<b>5,690,288.03</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.

Prepared By:

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Certified Correct:

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