

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

Province/Municipality; Gerona, Tarlac

Receipt from SEF	10,512,310.12
Less: DISBURSEMENT (broken down by expense class and by object of expenditure)	
Maintenance and Other Operating Expenses	
Repair of school building and classrooms.	1,121,313.00
Expenses for school sports activities at the district and barangay levels as well as for other DEPED related activities including co-curricular activities.	472,857.50
Operation and maintenance of public school, including organization of extension, non-formal, remedial summer classes.	242,017.43
Expenses for school sports activities at the municipal, provincial, regional and national level	700,000.00
Other Expenses.	5,644,097.82
Capital Outlay	
Acquisition/procurement of equipment including information technology resources.	485,877.16
Sub-Total	8,666,162.91
Balance	1,846,147.21

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:

Ronnie V. Callao
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