

REPORT OF SEF UTILIZATION
For the Quarter Ending June 30, 2018

Province/Municipality; Gerona, Tarlac

Receipt from SEF	<hr/>	6,450,000.00
Less: DISBURSEMENT (broken down by expense class and by object of expenditure)		
Maintenance and Other Operating Expenses		
Repair of school building and classrooms.	<hr/>	224,391.00
Expenses for school sports activities at the district and barangay levels as well as for other DEPED related activities including co-curricular activities.	<hr/>	58,660.00
Operation and maintenance of public school, including organization of extension, non-formal, remedial summer classes.	<hr/>	172,620.53
Expenses for school sports activities at the municipal, provincial, regional and national level	<hr/>	138,000.00
Other Expenses.	<hr/>	703,649.79
Capital Outlay		
Acquisition/procurement of equipment including information technology resources.	<hr/>	272,848.16
Sub-Total	<hr/>	1,570,169.48
Balance	<hr/>	4,879,830.52

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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Admin Aide-VI

Certified Correct:

Ronnie V. Callao
Acting Municipal Budget Officer