

**SEF UTILIZATION**  
 For the Quarter Ending MARCH 31, 2018

Province, City or Municipality: CITY GOVERNMENT OF LEGAZPI  
 Legazpi City

<b>Receipts from SEF</b> .....	P	<b>30,698,535.13</b>
<b>Less: DISBURSEMENTS (broken down by expense class by object of expenditure)</b>		
<b>Personal Services</b>	P	-
<hr/>		
<b>TOTAL PERSONAL SERVICES</b>	P	-
<hr/>		
<b>Maintenance and other Operating Expenses:</b>		
Operation & Maintenance of Public School	P	15,891.74
Construction and Repair of School Buildings		-
Facilities and Equipment		-
Educational Research		-
Purchase of Books and Periodicals		-
Sports Development and DepEd Related Activities		7,001,984.90
ECCD / Kinder / Pre-School Programs and Projects		-
<hr/>		
<b>TOTAL MAINT. &amp; OTHER OPERATING EXPENSES</b>	P	<b>7,017,876.64</b>
<hr/>		
<b>Capital Outlay:</b>		
Property, Plant and Equipment	P	-
Other Property, Plant and Equipment		-
<hr/>		
<b>TOTAL CAPITAL OUTLAY</b>	P	-
<hr/>		
<b>Financial Expenses</b>		-
<hr/>		
<b>TOTAL FINANCIAL EXPENSES</b>	P	-
<hr/>		
<b>TOTAL</b> .....	P	<b>7,017,876.64</b>
<b>BALANCE</b> .....	P	<b>23,680,658.49</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 documents.

(SGD.)  
**MA. ESTRELLA A. ENCINAS**  
 OIC - City Accountant

(SGD.)  
**NOEL E. ROSAL**  
 City Mayor