

REPORT OF SEF UTILIZATION
For the Quarter Ending June 30, 2016

City of Tarlac

Receipt from SEF	P	38,542,729.18
Less: DISBURSEMENTS		
Maintenance and Other Operating Expenses		
Other Maint. & Operating Expenses		<u>5,453,471.87</u>
Total		<u>5,453,471.87</u>
Balance	P	<u><u>33,089,257.31</u></u>

Prepared by:

ATTY. AILEEN C. RIGOR, CPA
OIC-City Accountant

Approved by:

GELACIO R. MANALANG
City Mayor