

For the Quarter Ending September, 2011

City of Bago

Receipt from SEF	P	5,921,069.96
Less:		
DISBURSEMENTS (broken down by expense class and by object of expenditure)		
Personal Services		
Salaries and Wages-Regular		
Personnel Economic-relief Allowance (PERA)		
Clothing/Uniform Allowance		
Productivity Incentive Allowance		
Cash Gift		
Year End Bonus		
Life and Retirement Insurance Contributions		
PAG-IBIG Contributions		
PHILHEALTHN Contributions		
ECC Contributions		
Other Personnel Benefits		
Total	P	
Maintenance and Other Operating Expenses		
Traveling Expenses – Local	P	409,475.14
Training Expenses		559,325.77
Office Supplies Expense		
Gasoline, Oil and Lubricants Expenses		46,185.82
Textbooks and Instructional Materials Expenses		
Other Supplies Expenses		71,850.00
Water Expenses		268,303.65
Electricity Expenses		2,547,001.70
Telephone Expenses-Land line		
Telephone Expenses-Mobile		
General Services		3,668,802.20
Janitorial Services		1,757,958.20
Security Expenses		480,480.00
Repairs and Maintenance – School Buildings		20,180.40
Depreciation Expenses		763,643.52
Discount on Special Education Tax		248,806.20

Other Maintenance and Other Operating Expenses	3,554,510.04
Total	P 14,396,522.64
Capital Outlay	
Financial Expenses	
Sub-Total	P 14,396,522.64
Balance	P (8,475,452.68)

Prepared by:

RUBY V. ABELLAR  
City Accountant

Approved by:  
RAMON D. TORRES  
City Mayor  
LCE, Chairman, LSB