



REPORT OF SEF UTILIZATION
For the Quarter Ending December 31, 2015

Receipt from SEF

Less: DISBURSEMENTS (broken down by expense class and by object of expenditures 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
- PHILHEALTH Contributions
- ECC Contributions
- Other Personnel Benefits
- Total

Maintenance and Other Operating Expenses

- Travelling Expenses - Local
- Training Expenses
- Office Supplies Expense
- Gasoline, Oil and Lubricants Expenses
- Textbooks and Instructional Materials Expenses
- Other Supplies Expenses
- Water Expenses
- Electricity Expenses
- Telephone Expenses-Landline
- Telephone Expenses-Mobile
- General Services
- Janitorial Services
- Security Expenses
- Other Professional Services
- Repairs and Maintenance - School Buildings
- Repairs and Maintenance - IT Equipment and Software
- Depreciation Expenses
- Discount on Special Education Tax
- Other Maintenance and Other Operating Expenses
- Total

Capital Outlay

Financial Expenses

Sub-Total

Balance

P	16,359,346.02
P	-
P	-
P	162,000.00
P	-
P	-
P	-
P	165,036.50
P	-
P	688,447.29
P	-
P	-
P	2,202,528.00
P	-
P	-
P	-
P	149,602.00
P	-
P	251,990.45
P	2,965,798.91
P	1,615,977.00
P	8,201,380.15
P	1,237,832.00
P	0
P	9,439,212.15
P	6,920,133.87

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

[Signature]
RUBY J. ABELLAR
 City Accountant

[Signature]
RAMON D. TORRES
 City Mayor
 LCE, Chairman, LSB