



REPORT OF SEF UTILIZATION
For the Quarter Ending December, 2013

City of Bago

Receipt from SEF	P	15,712,067.36
Less: DISBURSEMENTS (broken down by expense class and by object of expenditure)		
Personal Services		
Salaries and Wages-Regular	P	
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	P	
Maintenance and Other Operating Expenses		
Travelling Expenses - Local	P	321,740.00
Training Expenses		135,000.00
Office Supplies Expense		-
Gasoline, Oil and Lubricants Expenses		38,621.70
Textbooks and Instructional Materials Expenses		376,600.00
Other Supplies Expenses		13,880.00
Water Expenses		89,375.90
Electricity Expenses		1,345,766.00
Telephone Expenses-Landline		-
Telephone Expenses-Mobile		-
General Services		1,178,410.78
Janitorial Services		483,872.00
Security Expenses		78,624.00
Other Professional Services		-
Repairs and Maintenance - School Buildings		143,899.82
Depreciation Expenses		262,097.25
Discount on Special Education Tax		35,701.76
Other Maintenance and Other Operating Expenses		403,825.50
Total	P	4,907,414.71
Capital Outlay	P	
Financial Expenses	P	
Sub-Total	P	4,907,414.71
Balance	P	10,804,652.65

Prepared by:

RUBY V. ABELLAR
City Accountant

Approved by:

RAMON D. TORRES
City Mayor
LCE, Chairman, LSB