




**REPORT OF SEF UTILIZATION**  
For the Quarter Ending September, 2013

**City of Bago**

Receipt from SEF	P	1,343,459.80
Less: DISBURSEMENTS (broken down by expense class and by object of expenditure)		
<b>Personal Services</b>	P	
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	P	
<b>Maintenance and Other Operating Expenses</b>	P	
Travelling Expenses - Local		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		-
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		35,711.76
Other Maintenance and Other Operating Expenses		403,825.50
Total	P	<b>4,893,544.71</b>
<b>Capital Outlay</b>	P	
<b>Financial Expenses</b>	P	
<b>Sub-Total</b>	P	<b>4,893,544.71</b>
<b>Balance</b>	P	<b>(3,550,084.91)</b>

Prepared by:  
  
**RUBY W. ABELLAR**  
 City Accountant

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