

## REPORT OF SEF UTILIZATION For the Quarter Ending September 30, 2015

## City of Bago

Receipt from SEF		Р	940,275.86
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 EconomicRelief 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	P	
	Total	P	
	Maintenance and Other Operating Expenses	<del>   -</del>	
	Travelling Expenses - Local Training Expenses Office Supplies Expense Gasoline, Oil amd 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	P	- - - 11,800.00 - 1,834,283.84 - - 1,796,400.00 - - -
	Repairs and Maintenance - IT Equipment and Software		-
	Depreciation Expenses Discount on Special Education Tax Other Maintenance and Other Operating Expenses		263,824.43 45,486.57 1,270,213.00
	Total	Р	5,222,007.84
	Capital Outlay	Р	2,362,752.00
	Financial Expenses	Р	
Sub-Total		P	7,584,759.84
В	alance	Р	(6,644,483.98)

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

**RUBY V. ABELLAR** 

City Accountant

RAMON D. TORRES

City Mayor LCE, Chairman, LSB