



REPORT OF SEF UTILIZATION
For the Quarter Ending September 30, 2014

City of Bago

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	1,193,531.27
P	
P	
P	3,510.00
	592,491.00
	-
	36,973.83
	-
	102,000.00
	287,864.15
	1,684,085.20
	-
	-
	2,247,704.00
	-
	-
	-
	898,085.90
	-
	296,100.63
	79,738.62
	953,397.00
P	7,181,950.33
P	1,600,574.74
P	
P	8,782,525.07
P	(7,588,993.80)

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