



**REPORT OF TF UTILIZATION**  
For the Quarter Ending March, 2013

**City of Bago**

Receipt from TF

Less: DISBURSEMENTS (broken down by expense 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
- 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
- Repairs and Maintenance - School Buildings
- Depreciation Expenses
- Discount on Special Education Tax
- Other MOOE
- Total

**Capital Outlay**

**Financial Expenses**

**Sub-Total**

**Balance**

<b>P</b>	485,067.94
P	
P	
P	-
P	
P	
P	-
<b>P</b>	<b>485,067.94</b>

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Approved by:

**RAMON D. TORRES**  
City Mayor  
LCE, Chairman, LSB