



**REPORT OF TF UTILIZATION**  
For the Quarter Ending December, 2012

**City of Bago**

|                                                                                 |          |                   |
|---------------------------------------------------------------------------------|----------|-------------------|
|                                                                                 |          | 1,250,000.00      |
| Receipt from TF                                                                 | <b>P</b> | 1,250,000.00      |
| Less: DISBURSEMENTS (broken down by expense class and by object of expenditure) |          |                   |
| <b>Personal Services</b>                                                        |          |                   |
| 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                                                          |          |                   |
| PHILHEALTHN Contributions                                                       |          |                   |
| ECC Contributions                                                               |          |                   |
| Other Personnel Benefits                                                        |          |                   |
| Total                                                                           | <b>P</b> |                   |
| <b>Maintenance and Other Operating Expenses</b>                                 |          |                   |
| Travelling Expenses - Local                                                     | P        |                   |
| Training Expenses                                                               |          |                   |
| Gasoline, Oil and Lubricants Expenses                                           |          |                   |
| Textbooks and Instructional Materials Expenses                                  |          |                   |
| Other Supplies Expnses                                                          |          |                   |
| Water Expenses                                                                  |          |                   |
| Electricity Expenses                                                            |          |                   |
| Telephone Expenses-Landline                                                     |          |                   |
| Telephone Expenses-Mobile                                                       |          |                   |
| General Services                                                                |          |                   |
| Janitorial Services                                                             |          |                   |
| Security Expenses                                                               |          |                   |
| Repairs and Maintenance - School Buildings                                      |          | 496,762.06        |
| Depreciation Expenses                                                           |          |                   |
| Discount on Special Education Tax                                               |          |                   |
| Other MOOE                                                                      |          | 268,161.94        |
| Total                                                                           | <b>P</b> | <b>764,924.00</b> |
| <b>Capital Outlay</b>                                                           | <b>P</b> |                   |
| <b>Financial Expenses</b>                                                       | <b>P</b> |                   |
| <b>Sub-Total</b>                                                                | <b>P</b> | <b>764,924.00</b> |
| <b>Balance</b>                                                                  | <b>P</b> | <b>485,076.00</b> |

Prepared by:

**RUBY V. ABELLAR**  
City Accountant

Approved by:

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