

REPORT OF TF UTILIZATION

For the Quarter Ending December, 2013

City of Bago

Receipt from TF	Р	1,035,067.94
Less: DISBURSEMENTS (broken down by expense class and by object of expenditure) Personal Services Salaries and Wages-Regular Personnel EconomicRelief Allowance (PERA) Clothing/Uniform Allowance Productivity Incentive Allowance Cash Gift	Р	
Year End Bonus Life and Retirement Insurance Contributions PAG-IBIG Contributions PHILHEALTH Contributions ECC Contributions Other Personnel Benefits Total	Р	
Maintenance and Other Operating Expenses Travelling Expenses - Local	Р	
Training Expenses		
Gasoline, Oil amd 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 Depreciation Expenses		
Discount on Special Education Tax		
Other MOOE		481,850.00
Total	Р	481,850.00
Capital Outlay	Р	101,000100
Financial Expenses	Р	
Sub-Total	Р	481,850.00
Balance	Р	553,217.94

Prepared by:

RUBY V. ABELLAR City Accountant

Aprroved by:

RAMON D. TORRES City Mayor LCE, Chairman, LSB