

REPORT OF TF UTILIZATION

For the Quarter Ending September, 2013

City of Bago

Less:

Ρ 485,067.94 Receipt from TF DISBURSEMENTS (broken down by expense class and by object of expenditure) **Personal Services** Ρ 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 Ρ Total **Maintenance and Other Operating Expenses** Р Travelling Expenses - Local **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 481,850.00 Other MOOE 481,850.00 Total Ρ Ρ **Capital Outlay Financial Expenses** Ρ Ρ 481,850.00 **Sub-Total**

Prepared by:

Balance

RUB# V. ABELLAR City Accountant

Ρ

3,217.94

Approved by

RAMON/10. TORRES City Mayor LCE, Chairman, LSB