



City of Baguio

**REPORT OF SEF UTILIZATION**  
**For the Quarter Ending June 30, 2015**

**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	940,275.86
P	
P	
P	111,939.36
	253,754.00
	-
	6,375.00
	-
	75,000.00
	-
	684,757.95
	-
	-
	1,898,058.24
	-
	-
	-
	17,600.00
	-
	270,177.69
	53,605.79
	490,700.00
P	3,861,968.03
P	496,471.14
P	
P	4,358,439.17
P	(3,418,163.31)

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

*[Signature]*  
RUBY V. ABELLAR  
City Accountant

RAMON D. TORRES  
City Mayor  
LCE, Chairman, LSB