



**REPORT OF SEF UTILIZATION**  
For the Quarter Ending June 30, 2017

**City of Bago**

**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**

<b>P</b>	<b>2,298,746.49</b>
<b>P</b>	-
<b>P</b>	<b>2,298,746.49</b>
<b>P</b>	-
<b>P</b>	-
<b>P</b>	-
<b>P</b>	-
<b>P</b>	-
<b>P</b>	-
<b>P</b>	-
<b>P</b>	-
<b>P</b>	2,308,090.90
<b>P</b>	-
<b>P</b>	-
<b>P</b>	-
<b>P</b>	-
<b>P</b>	263,984.83
<b>P</b>	3,498,052.98
<b>P</b>	4,365,051.50
<b>P</b>	<b>10,435,180.21</b>
<b>P</b>	<b>127,405.00</b>
<b>P</b>	-
<b>P</b>	<b>10,562,585.21</b>
<b>P</b>	<b>(8,263,838.72)</b>

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

**RUBY V. ABELLAR**  
 City Accountant

**NICHOLAS M. YULO**  
 City Mayor  
 LCE, Chairman, LSB