



**REPORT OF SEF UTILIZATION**  
For the Quarter June 30, 2019

**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 & Materials 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**

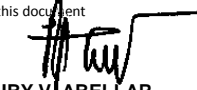
**Financial Expenses**

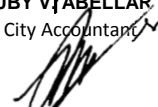
**Sub-Total**

**Balance**

|   |              |
|---|--------------|
| P | 5,655,862.51 |
| P | -            |
| P | 5,655,862.51 |
| P | -            |
| P | -            |
| P | -            |
| P | -            |
| P | -            |
| P | -            |
| P | -            |
| P | -            |
| P | 2,979,200.00 |
| P | -            |
| P | -            |
| P | -            |
| P | -            |
| P | -            |
| P | -            |
| P | 149,359.11   |
| P | -            |
| P | 779,950.00   |
| P | 3,908,509.11 |
| P | -            |
| P | -            |
| P | 3,908,509.11 |
| P | 1,747,353.40 |

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

  
**RAMON D. TORRES**  
 Acting City Mayor