



**REPORT OF SEF UTILIZATION**  
For the Quarter Ending June 30, 2014

**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>	1,801,208.14
P	
P	689,538.08
	31,000.00
	-
	41,955.61
	-
	29,840.00
	-
	877,161.27
	-
	-
	1,707,696.00
	-
	-
	420,784.68
	40,500.00
	272,230.41
	115,390.01
	107,926.94
P	<b>4,334,023.00</b>
P	1,054,204.29
P	
<b>P</b>	<b>5,388,227.29</b>
<b>P</b>	<b>(3,587,019.15)</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

**RAMON D. TORRES**  
City Mayor  
LCE, Chairman, LSB