





**REPORT OF SEF UTILIZATION**  
For the Quarter Ending June, 2013

**City of Bago**

Receipt from SEF	P	1,883,492.73
Less: DISBURSEMENTS (broken down by expense class and by object of expenditure)		
<b>Personal Services</b>	P	
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	P	
<b>Maintenance and Other Operating Expenses</b>	P	
Travelling Expenses - Local		61,359.00
Training Expenses		245,450.00
Office Supplies Expense		-
Gasoline, Oil and Lubricants Expenses		29,931.43
Textbooks and Instructional Materials Expenses		723,240.00
Other Supplies Expenses		135,770.00
Water Expenses		116,887.80
Electricity Expenses		776,884.63
Telephone Expenses-Landline		-
Telephone Expenses-Mobile		-
General Services		88,992.00
Janitorial Services		336,336.00
Security Expenses		414,960.00
Other Professional Services		-
Repairs and Maintenance - School Buildings		1,538,312.20
Depreciation Expenses		259,552.44
Discount on Special Education Tax		104,975.46
Other Maintenance and Other Operating Expenses		474,014.04
Total	P	<b>5,306,665.00</b>
<b>Capital Outlay</b>	P	
<b>Financial Expenses</b>	P	
<b>Sub-Total</b>	P	<b>5,306,665.00</b>
<b>Balance</b>	P	<b>(3,423,172.27)</b>

Prepared by:  
  
**RUBY V. ABELLAR**  
 City Accountant

Approved by:  
  
**RAMON D. TORRES**  
 City Mayor  
 LCE, Chairman, LSB

BAGO CITY  
Special Education Fund  
**STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATION**  
(Current Legislative Appropriation)  
June 30, 2013

Function/Program/Project/Activity	Account Code	Appropriations	Allotment	Obligation	Unobligated Balance
<b>MAINTENANCE AND OTHER OPERATING EXPENDITURES</b>					
Travelling Expenses	751	612,000.00	612,000.00	395,583.00	216,417.00
Training Expenses	753	600,000.00	600,000.00	485,145.00	114,855.00
Contests and Other Activities	753	573,480.00	573,480.00	154,880.00	418,600.00
Other Supplies Expenses	765	1,000,000.00	1,000,000.00	135,820.00	864,180.00
Sports & Related Cultural Activities	969				
Sports Events (Dist., Div., Area Provl. & Higher Comp.		1,500,000.00	1,500,000.00	91,000.00	1,409,000.00
Cul. Events, Dist., Div., Area, Provl. & Higher Level Comp.		500,000.00	500,000.00		500,000.00
Fuel & Oil	761	150,000.00	150,000.00	80,000.00	70,000.00
Water	766	550,000.00	550,000.00	116,887.60	433,112.40
Electricity	767	2,350,000.00	2,350,000.00	1,156,751.92	1,193,248.08
Telephone Expenses Landline	772	30,000.00	30,000.00		30,000.00
Extra-Ordinary & Misc. Exp.	898	5,000.00	5,000.00		5,000.00
Rep. & Maint. of School Bldg.	812	3,500,000.00	3,500,000.00	2,552,136.00	947,864.00
Rep. & Maint. of Water System/Wells	854	5,000.00	5,000.00		5,000.00
Repair & Maint. Of Eq. & Facilities	821	5,000.00	5,000.00		5,000.00
Acquisition and Proc. Of Instructional Mats.					
Project MONET	969	1,000,000.00	1,000,000.00	999,840.00	160.00
Project ECARP	969	100,000.00	100,000.00		100,000.00
Project Library Hub	969	100,000.00	100,000.00	100,000.00	-
School Titling	969	390,000.00	390,000.00	40,000.00	350,000.00
<b>TOTAL</b>		<b>12,970,480.00</b>	<b>12,970,480.00</b>	<b>6,308,043.52</b>	<b>6,662,436.48</b>
<b>NON-OFFICE EXPENDITURES</b>					
Other Professional Services					
Monitoring (Project MONET)					
Travel of 2 HS TICs P700x2x12	969	16,800.00	16,800.00	4,200.00	12,600.00
Travel of 3 LSB Staff P1000x3x12		36,000.00	36,000.00	9,000.00	27,000.00
Travel of 8 LSB Members P1000x8x12	969	96,000.00	96,000.00	24,000.00	72,000.00
Hon. Of Other DEP ED Off, Supervisory Travel 1000x12x12	969	144,000.00	144,000.00	36,000.00	108,000.00
General Services Utility/Sec/Clerical	969				
Security Aides 4,368.00x90x6		2,358,720.00	2,358,720.00	2,139,228.00	219,492.00
General Services Teachers Aides 6,000.00x55x3	969	990,000.00	990,000.00	852,000.00	138,000.00
Alternative Learning System	969	300,000.00	300,000.00	151,000.00	149,000.00
<b>TOTAL NON-OFFICE EXP.</b>		<b>3,941,520.00</b>	<b>3,941,520.00</b>	<b>3,215,428.00</b>	<b>726,092.00</b>
<b>CAPITAL OUTLAY</b>					
IT & Software	223	300,795.00	300,795.00	176,200.00	124,595.00
Other Equipment(Vocational, Band, Office, etc.	250	2,121,700.00	2,121,700.00		2,121,700.00
Const./Renovation of Other Public Structures	264	2,890,000.00	2,890,000.00	485,000.00	2,405,000.00
Furniture and Fixtures	222	850,000.00	850,000.00		850,000.00
Project Library Hub	224	357,000.00	357,000.00	107,000.00	250,000.00
Construction of School Buildings	264	2,878,897.39	2,878,897.39	750,000.00	2,128,897.39
Const. of Div. Office Bldg..	273	2,000,000.00	2,000,000.00		2,000,000.00
Other Property, Plant and Equipment	250	71,600.00	71,600.00		71,600.00
Sports Equipment	235	150,000.00	150,000.00		150,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>11,619,992.39</b>	<b>11,619,992.39</b>	<b>1,518,200.00</b>	<b>10,101,792.39</b>

Certified Correct:

  
**ERNESTO E. VARRERA**  
City Budget Officer

