



REPORT OF TF UTILIZATION
For the Quarter Ending June, 2013

City of Bago

Receipt from TF	P	535,067.94
Less: DISBURSEMENTS (broken down by expense class and by object of expenditure)		
Personal Services	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	
Maintenance and Other Operating Expenses	P	
Travelling Expenses - Local		
Training Expenses		
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		
Repairs and Maintenance - School Buildings		
Depreciation Expenses		
Discount on Special Education Tax		
Other MOOE		78,500.00
Total	P	78,500.00
Capital Outlay	P	
Financial Expenses	P	
Sub-Total	P	78,500.00
Balance	P	456,567.94

Prepared by:

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City Accountant

Approved by:

RAMON D. TORRES
City Mayor
LCE, Chairman, LSB