

**REPORT OF SEF UTILIZATION**  
**For the Quarter Ending March 31, 2012**

**Municipality of General Trias**

<b>Receipt from SEF</b>	<b>P</b>	<b>17,617,044.58</b>
<b>Less: DISBURSEMENTS</b>		
<b>Personal Services</b>		
Salaries and Wages - Regular		28,815.00
Salaries and Wages - Contractual		874,205.00
Personnel Economic Relief Allowance (PERA)		76,000.00
Cash Gift		2,500.00
Year End Bonus		17,099.00
Life & Retirement Insurance Contributions		3,745.95
PAG-IBIG Contributions		300.00
PHILHEALTH Contributions		337.50
<b>Maintennace and Other Operating Expenses</b>		
Office Supplies Expenses		100,000.00
Textbooks and Instructional Materials Expenses		506,800.00
Other Supplies Expenses		1,725,100.00
Repairs and Maintenance - School Buildings		470,312.00
Other Maintenance and Operating Expenses		2,695,250.00
<b>Capital Outlay</b>		-
Purchase of Property, Plant and Equipment & Public Infrastructure		3,974,500.00
<b>Financial Expenses</b>		
Bank Charges		-
Other Financial Charges		-
Sub-total		10,474,964.45
Balance	<b>P</b>	<b><u>7,142,080.13</u></b>

Prepared by:

**DR. EMMANUEL D. MAGSINO**  
Municipal Accountant

