

REPORT OF SEF UTILIZATION
For the Quarter Ending June 30, 2012

Municipality of General Trias

Receipt from SEF	₱ 9,384,643.96
Less: DISBURSEMENTS	
Personal Services	
Salaries and Wages - Regular	28,815.00
Salaries and Wages - Contractual	904,655.50
Personnel Economic Relief Allowance (PERA)	66,000.00
Cash Gift	-
Year End Bonus	-
Life & Retirement Insurance Contributions	3,745.95
PAG-IBIG Contributions	300.00
PHILHEALTH Contributions	337.50
Maintennace and Other Operating Expenses	
Office Supplies Expenses	3,972,657.00
Textbooks and Instructional Materials Expenses	-
Other Supplies Expenses	2,298,740.00
Repairs and Maintenance - School Buildings	-
Other Maintenance and Operating Expenses	-
Capital Outlay	-
Purchase of Property, Plant and Equipment & Public Infrastructure	265,241.26
Financial Expenses	
Bank Charges	-
Other Financial Charges	-
Sub-total	7,540,492.21
Balance	₱ <u>1,844,151.75</u>

Prepared by:


DR. EMMANUEL D. MAGSINO
Municipal Accountant