

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

Municipality of General Trias

Receipt from SEF	P	17,617,044.58
Less: DISBURSEMENTS		
Personal Services		
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
Maintennace and Other Operating Expenses		
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
Capital Outlay		-
Purchase of Property, Plant and Equipment & Public Infrastructure		3,974,500.00
Financial Expenses		
Bank Charges		-
Other Financial Charges		-
Sub-total		10,474,964.45
Balance	P	<u>7,142,080.13</u>

Prepared by:

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Municipal Accountant

