

REPORT OF SEF UTILIZATION
For the Quarter Ending December 31, 2011

Municipality of General Trias

Receipt from SEF		₱ 17,926,779.78
Less:	DISBURSEMENTS	
	Personal Services	
	Salaries and Wages - Regular	28,815.00
	Salaries and Wages - Contractual	954,248.98
	Personnel Economic Relief Allowance (PERA)	90,000.00
	Clothing/Uniform Allowance	12,000.00
	Productivity Incentive Allowance	2,000.00
	Other Bonuses and Allowances	4,515,631.42
	Honoraria	3,500.00
	Cash Gift	17,500.00
	Year End Bonus	235,448.00
	Life & Retirement Insurance Contributions	3,745.95
	PAG-IBIG Contributions	300.00
	PHILHEALTH Contributions	337.50
	Maintennace and Other Operating Expenses	
	Training Expenses	-
	Office Supplies Expenses	2,024,454.00
	Textbooks and Instructional Materials Expenses	-
	Other Supplies Expenses	3,746,260.50
	Representation Expenses	548,157.50
	Repairs and Maintenance - School Buildings	-
	Insurance Expenses	-
	Tax Refunds	-
	Other Maintenance and Operating Expenses	2,233,980.00
	Donations	-
	Capital Outlay	-
	Purchase of Property, Plant and Equipment & Public Infrastructure	-
	Financial Expenses	
	Bank Charges	100.00
	Other Financial Charges	-
	Sub-total	14,416,478.85
	Balance	₱ <u>3,510,300.93</u>

Prepared by:


DR. EMMANUEL D. MAGSINO
Municipal Accountant