

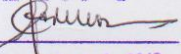
**REPORT OF SEF UTILIZATION  
For the Quarter Ending September 30, 2012**

**Municipality of General Trias**

<b>Balance as of June 30, 2012</b>	<b>₱ 11,174,480.32</b>
<b>Receipt from SEF for this quarter</b>	<b>4,781,859.75</b>
<b>Sub-total</b>	<b><u>15,956,340.07</u></b>

<b>Less:</b>	<b>DISBURSEMENTS</b>	
	<b>Personal Services</b>	
	Salaries and Wages - Regular	112,469.94
	Salaries and Wages - Contractual	894,275.60
	Personnel Economic Relief Allowance (PERA)	76,500.00
	Honoraria	-
	Cash Gift	-
	Year End Bonus	-
	Life & Retirement Insurance Contributions	3,745.95
	PAG-IBIG Contributions	300.00
	PHILHEALTH Contributions	337.50
	<b>Maintennace and Other Operating Expenses</b>	
	Training Expenses	24,400.00
	Office Supplies Expenses	1,709,500.00
	Textbooks and Instructional Materials Expenses	-
	Other Supplies Expenses	3,972,914.82
	Repairs and Maintenance - School Buildings	-
	Other Maintenance and Operating Expenses	760,500.00
	Donations	65,000.00
	<b>Capital Outlay</b>	-
	Purchase of Property, Plant and Equipment & Public Infrastructure	220,534.18
	<b>Financial Expenses</b>	
	Bank Charges	-
	Other Financial Charges	-
	<b>Sub-total</b>	<b>7,840,477.99</b>
	<b>Balance</b>	<b>₱ <u>8,115,862.08</u></b>

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**BY:**   
**DATE:** OCT 11 2012

Prepared by:

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

**POSTED ON**  
  
**BY:** OCT 11 2012