

REPORT OF SEF UTILIZATION
For the Quarter Ending March 31, 2013

Municipality of General Trias

Receipt from SEF	P	13,814,609.16
Less:		
DISBURSEMENTS		
Personal Services		
Salaries and Wages - Regular	272,649.83	
Salaries and Wages - Contractual	870,741.09	
Personnel Economic Relief Allowance (PERA)	48,000.00	
Honoraria	50,750.00	
Cash Gift	-	
Year End Bonus	2,500.00	
Life & Retirement Insurance Contributions	-	
PAG-IBIG Contributions	-	
PHILHEALTH Contributions	-	
Maintennace and Other Operating Expenses		
Office Supplies Expenses	4,757,000.00	
Textbooks and Instructional Materials Expenses	939,803.58	
Other Supplies Expenses	1,986,300.00	
Repairs and Maintenance - School Buildings	724,360.80	
Other Maintenance and Operating Expenses	1,915,000.00	
Capital Outlay	-	
Purchase of Property, Plant and Equipment & Public Infrastructure	-	
Financial Expenses		
Bank Charges	-	
Other Financial Charges	-	
Sub-total		11,567,105.30
Balance	P	<u>2,247,503.86</u>

Prepared by:

DR. EMMANUEL D. MAGSINO
Municipal Accountant