

REPORT OF SEF UTILIZATION
For the Quarter Ending June 30, 2013

Municipality of General Trias

Receipt from SEF	P 6,885,762.58
Less: DISBURSEMENTS	
Personal Services	
Salaries and Wages - Regular	-
Salaries and Wages - Contractual	991,190.64
Personnel Economic Relief Allowance (PERA)	52,000.00
Honoraria	45,500.00
Cash Gift	-
Year End Bonus	-
Life & Retirement Insurance Contributions	-
PAG-IBIG Contributions	-
PHILHEALTH Contributions	-
Maintennace and Other Operating Expenses	
Training Expenses	35,400.00
Office Supplies Expenses	3,822,500.00
Gasoline, Oil and Lubricants Expenses	10,952.93
Textbooks and Instructional Materials Expenses	-
Other Supplies Expenses	-
Repairs and Maintenance - School Buildings	-
Other Maintenance and Operating Expenses	1,385,000.00
Capital Outlay	
Purchase of Property, Plant and Equipment & Public Infrastructure	-
Financial Expenses	
Bank Charges	-
Other Financial Charges	-
Sub-total	6,342,543.57
Balance	P <u>543,219.01</u>

Prepared by:

DR. EMMANUEL D. MAGSINO
Municipal Accountant

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