REPORT OF SEF UTILIZATION
For the Quarter Ending March 31, 2014

Municipality of GENERAL TRIAS

Receipt from SEF	**₱ 19,661,662.47**
Less: DISBURSEMENTS	
Personal Services	
Salaries and Wages-Regular	703,992.29
Salaries and Wages-Contractual	330,425.70
Personnel Economic Relief Allowance (PERA)	52,500.00
Clothing/Uniform Allowance	25,500.00
Other Bonuses and Allowances	4,479.46
Honoraria	68,250.00
Cash Gift	0.00
Year End Bonus	0.00
Life & Retirement Insurance Contributions	0.00
PAG-IBIG Contributions	0.00
PHILHEALTH Contributions	0.00
Maintenance and Other Operating Expenses	
Travelling Expenses	0.00
Training Expenses	30,000.00
Office Supplies Expenses	939,725.00
Gasoline, Oil and Lubricants Expenses	15,500.00
Textbooks and Instructional Materials Expenses	0.00
Other Supplies Expenses	0.00
Rent Expenses	0.00
Representation Expenses	0.00
Repairs and Maintenance - School Buildings	0.00
Insurance Expenses	0.00
Other Maintenance and Operating Expenses	0.00
Donations	166,000.00
Capital Outlay	
Purchase of Property, Plant and Equipment & Public Infrastructure	0.00
Financial Expenses	
Bank Charges	0.00
Other Financial Charges	1,750.00
Sub-total	**2,338,122.45**
Balance	**₱ 17,323,540.02**

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We hereby certify that we have received the contents and hereby attest to the veracity and correctness of the data or information contained in this document

Dr. EMMANUEL D. MAGSINO
Municipal Accountant

Hon. ANTONIO A. FERRER
Municipal Mayor