

REPORT OF SEF UTILIZATION
For the Quarter Ending June 30, 2014

Municipality of General Trias

Receipt from SEF	P	10,616,021.79
Less:		
DISBURSEMENTS		
Personal Services		
Salaries and Wages - Regular		456,838.00
Salaries and Wages - Contractual		226,256.12
Personnel Economic Relief Allowance (PERA)		33,000.00
Productivity Incentive Allowance		-
Other Bonuses and Allowances		-
Honoraria		40,750.00
Cash Gift		-
Year End Bonus		-
Life & Retirement Insurance Contributions		-
PAG-IBIG Contributions		-
PHILHEALTH Contributions		-
Maintennace and Other Operating Expenses		
Travelling		-
Training Expenses		-
Office Supplies Expenses		-
Gasoline, Oil and Lubricants Expenses		26,500.00
Textbooks and Instructional Materials Expenses		-
Other Supplies Expenses		730,200.00
Repairs and Maintenance - School Buildings		-
Insurance Expenses		-
Other Maintenance and Operating Expenses		-
Donations		185,500.00
Capital Outlay		
Purchase of Property, Plant and Equipment & Public Infrastructure		-
Financial Expenses		
Bank Charges		-
Other Financial Charges		-
Sub-total		1,699,044.12
Balance	P	<u>8,916,977.67</u>

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BY: [Signature]
DATE: JUL 09 2014

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

POSTED ON
JUL 09 2014
BY: [Signature]