

REPORT OF SEF UTILIZATION
For the Quarter Ending March 31, 2015

Municipality of GENERAL TRIAS

Receipt from SEF	P	19,809,965.87
Less:		
DISBURSEMENTS		
Personal Services		
Salaries and Wages - Regular		209,253.00
Salaries and Wages - Contractual		293,745.16
Personnel Economic Relief Allowance (PERA)		47,000.00
Productivity Incentive Allowance		-
Other Bonuses and Allowances		-
Honoraria		-
Cash Gift		-
Year End Bonus		-
Life & Retirement Insurance Contributions		-
PAG-IBIG Contributions		-
PHILHEALTH Contributions		-
Maintenance and Other Operating Expenses		
Travelling Expenses		-
Training Expenses		3,000.00
Office Supplies Expenses		1,475,425.00
Gasoline Expenses		27,000.00
Textbooks and Instructional Materials Expenses		-
Other Supplies Expenses		-
Rent Expenses		-
Representation Expenses		-
Repairs and Maintenance - School Buildings		719,054.08
Insurance Expenses		-
Other Maintenance and Operating Expenses		-
Donations		254,000.00
Capital Outlay		
Purchase of Property, Plant and Equipment & Public Infrastructure		680,505.01
Financial Expenses		
Bank Charges		-
Other Financial Charges		-

We hereby certify that we have received the

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.

RECEIVED

MEEIPO

BY: *[Signature]*

DATE: 23 April 2015

POSTED ON

23 April 2015

BY: *[Signature]*

DR. EMMANUEL D. MAGSINO
Municipal Accountant

Hon. ANTONIO A. FERRER
Municipal Mayor