

**REPORT OF SEF UTILIZATION**  
For the Quarter Ending June 30, 2015

**Municipality of GENERAL TRIAS**

<b>Beginning Balance (March 31,2015)</b>	P 16,100,983.62
<b>Add : Receipt for the Quarter</b>	<u>7,142,348.50</u>
<b>Total</b>	<b>P 23,243,332.12</b>

<b>Less:</b>	<b>DISBURSEMENTS</b>	
	<b>Personal Services</b>	
	Salaries and Wages - Regular	174,377.50
	Salaries and Wages - Contractual	308,575.50
	Personnel Economic Relief Allowance (PERA)	44,000.00
	Productivity Incentive Allowance	-
	Other Bonuses and Allowances	-
	Honoraria	102,000.00
	Cash Gift	-
	Year End Bonus	-
	Life & Retirement Insurance Contributions	-
	PAG-IBIG Contributions	2,000.00
	PHILHEALTH Contributions	-
	GTMEMPC Contributions	900.00
	<b>Maintenance and Other Operating Expenses</b>	
	Travelling Expenses	-
	Training Expenses	-
	Office Supplies Expenses	-
	Gasoline Expenses	20,373.11
	Textbooks and Instructional Materials Expenses	-
	Other Supplies Expenses	928,400.00
	Rent Expenses	-
	Representation Expenses	-
	Repairs and Maintenance - School Buildings	-
	Insurance Expenses	-
	Other Maintenance and Operating Expenses	-
	Donations	9,882,250.00
	<b>Capital Outlay</b>	
	Purchase of Property, Plant and Equipment & Public Infrastructure	640,408.87
	<b>Financial Expenses</b>	
	Bank Charges	-
	Other Financial Charges	-
	<b>Sub-total</b>	<b>12,103,284.98</b>
	<b>Balance</b>	<b>P <u>11,140,047.14</u></b>

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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