

REPORT OF SEF UTILIZATION
For the Quarter Ending September 30, 2015

Municipality of GENERAL TRIAS

Beginning Balance (June 30,2015)	₱ 11,140,047.14
Add : Receipt for the Quarter	<u>10,293,085.51</u>
Total	₱ <u>21,433,132.65</u>

Less:	DISBURSEMENTS	
	Personal Services	
	Salaries and Wages - Regular	158,877.50
	Salaries and Wages - Contractual	203,100.00
	Personnel Economic Relief Allowance (PERA)	32,500.00
	Productivity Incentive Allowance	-
	Other Bonuses and Allowances	-
	Honoraria	111,000.00
	Cash Gift	-
	Year End Bonus	-
	Life & Retirement Insurance Contributions	-
	PAG-IBIG Contributions	1,800.00
	PHILHEALTH Contributions	-
	GTMEMPC Contributions	600.00
	Maintenance and Other Operating Expenses	
	Travelling Expenses	-
	Training Expenses	-
	Office Supplies Expenses	-
	Gasoline Expenses	3,815.78
	Textbooks and Instructional Materials Expenses	-
	Other Supplies Expenses	-
	Rent Expenses	-
	Representation Expenses	-
	Repairs and Maintenance - School Buildings	-
	Insurance Expenses	-
	Other Maintenance and Operating Expenses	11,101,385.25
	Donations	-
	Capital Outlay	
	Purchase of Property, Plant and Equipment & Public Infrastructure	3,517,502.50
	Financial Expenses	
	Bank Charges	-
	Interest Expenses	1,256,523.71
	Other Financial Charges	-
	Sub-total	16,387,104.74
	Balance	₱ <u>5,046,027.91</u>

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BY: [Signature]
DATE: 22 Oct 2015

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22 Oct 2015

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We hereby certify that we have reviewed 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

[Signature]
HON. KERBY A. SALAZAR
Acting Municipal Mayor