

**REPORT OF SEF UTILIZATION**  
**For the Quarter Ending December 31, 2015**

**CITY OF GENERAL TRIAS**

<b>Beginning Balance</b> (September 30,2015)	P	5,351,216.80
<b>Add : Receipt for the Quarter</b>		<u>23,348,564.22</u>
<b>Total</b>	P	<b>28,699,781.02</b>

<b>Less:</b>	<b>DISBURSEMENTS</b>	
	<b>Personal Services</b>	
	Salaries and Wages - Regular	280,928.50
	Salaries and Wages - Contractual	177,500.00
	Personnel Economic Relief Allowance (PERA)	45,500.00
	Productivity Incentive Allowance	-
	Other Bonuses and Allowances	-
	Honoraria	135,250.00
	Cash Gift	-
	Year End Bonus	-
	Life & Retirement Insurance Contributions	-
	PAG-IBIG Contributions	2,200.00
	PHILHEALTH Contributions	-
	GTMEMPC Contributions	1,200.00
	<b>Maintenance and Other Operating Expenses</b>	
	Travelling Expenses	-
	Training Expenses	-
	Office Supplies Expenses	-
	Gasoline Expenses	-
	Textbooks and Instructional Materials Expenses	-
	Other Supplies Expenses	3,140,535.00
	Rent Expenses	-
	Representation Expenses	-
	Repairs and Maintenance - School Buildings	-
	Insurance Expenses	-
	Other Maintenance and Operating Expenses	5,625,585.00
	Donations	-
	<b>Capital Outlay</b>	
	Purchase of Property, Plant and Equipment & Public Infrastructure	3,512,394.41
	<b>Financial Expenses</b>	
	Bank Charges	-
	Interest Expenses	1,173,043.19
	Other Financial Charges	-
	<b>Sub-total</b>	<b>14,094,136.10</b>
	<b>Balance</b>	P <b><u>14,605,644.92</u></b>

**RECEIVED**  
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BY: [Signature]  
 DATE: 19 JAN. 2016

**POSTED ON**  
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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**  
 City Accountant

**Hon. ANTONIO A. FERRER**  
 City Mayor